



# **uPhongolo Municipality**

## **KZN262**

**ADJUSTMENTS BUDGET**  
**2014/2015**

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# REPORT TO EXECUTIVE COMMITTEE

## ADJUSTMENTS BUDGET – 2014/ 2015

### PURPOSE

The purpose of this report is to obtain approval for adjustments to the approved 2014/15 Medium Term Revenue and Expenditure Framework (MTREF) in terms Section 28 of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA).

### BACKGROUND

The 2014/15 MTREF was adopted by Council on 30 May 2014 in accordance with Section 24(1) of the MFMA and applicable National Treasury finance management reform requirements.

Section 28 of the Municipal Finance Management Act (MFMA) makes provision for the revision of an approved annual budget via an Adjustments Budget. Accordingly, the revision to the budget via an adjustment budget was considered and approved by Council at its meeting on 29 January 2015.

Section 28 of the MFMA also provides, inter alia, for the following:

1. A Municipality may revise an approved annual budget through an adjustment budget.
2. A Municipality may authorise the utilisation of projected savings in one vote towards spending over another vote, (*Vote: One of the main segments into which a budget of a municipality is divided i.e. Cluster level.*).
3. When an adjustments budget is tabled it must be accompanied by:-
  - a) an explanation how the Adjustments Budget affects the annual budget;
  - b) a motivation of any material changes to the annual budget;
  - c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years.

Furthermore, Regulation 23 (of Part 4) of the Municipal Budget and Reporting Regulations provides, inter alia for the following:

1. An Adjustment Budget may be tabled in the Municipal Council at any time after the Mid-year and Performance Assessment has been tabled in the Council, but **not later than 28 February** of the current year.



- when additional revenues are allocated to a municipality in a national or provincial adjustment budget or via institutional grants;
- to authorise unforeseen and unavoidable expenditure; and
- to authorise roll-overs from previous financial year.

In terms of section 72 of the MFMA the performance of a municipality must be reviewed during the first half of the financial year and the approved MTREF be revised regarding revenue projections and expenditure trends. Accordingly, the mid-year budget and performance assessment of the Municipality was taken into consideration in producing this adjustment budget.

## Summary

The main reasons for this adjustment budget can be summarised as follows:

1. Adjustments in respect of additional Grant Funding allocated to the municipality
2. Additional roll-overs of unspent grants from the previous year


This adjustment budget does not result in a revision of the tariffs for the year.

## Recommendation/Resolution

The following **recommendation** is accordingly submitted for consideration:

That, in accordance with the provisions of Section 28 of the Municipal Finance Management Act and in accordance with the Municipal Budget and Reporting Regulations, the Adjustment to the 2014/15 Budget be approved.

  
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**M R MTHETHWA**  
 ACTING MUNICIPAL MANAGER

  
 \_\_\_\_\_  
**S F MKHIZE**  
 ACTING CHIEF FINANCIAL OFFICER

DATE: 26 February 2015



# **EXECUTIVE SUMMARY**

## **EXECUTIVE SUMMARY**

uPhongolo Municipality has a responsibility to continue improving the quality of services to its citizens. In order to be able to fulfil this responsibility it has to generate the required revenue. In these tough economic times it is imperative for the municipality to implement sound revenue and cash management which is fundamental to the financial sustainability of service delivery. The reality is that we are faced with developmental backlogs in the form of infrastructure and poverty. The expenditure required to address these challenges is inevitably always exceeding available funding. This has led to difficult choices being made in balancing expenditures against realistically anticipated revenue.

The financial performance indicators reflect that the municipality is in a stable fiscal position notwithstanding the vulnerability of the economy. Budgetary control ensures that spending is within affordability parameters in order for the municipality to deliver on its core mandate and achieve its developmental goals. The 2014/15 adjustments budget does not affect the long-term financial sustainability of the municipality.

## **ADJUSTMENT TO BUDGET FUNDING**

The following additional adjustments are reflected to the funding of the 2014/15 annual budget:

- Additional grant allocations in the Economic Development and Planning and Sports and Recreation for the construction of Imbube Cultural Village and Ncotshane Sportfield.
- The rollover of unspent conditional grants at the end of 2013/14 financial year.

## **ADJUSTMENT TO EXPENDITURE LEVELS**

The following adjustment was reflected to the expenditure levels of the 2014/15 annual budget:

- Necessity to increase the number of contractors to enhance service delivery.
- Utilisation of projected savings in some vote towards spending over under other votes.

The following table is an overview of the proposed 2014/15 adjustments operating budget and medium term revenue and expenditure framework:

### Summary Statement of Adjustments Budget (Operating Budget)

The Summary Statement of Adjustments Budget (Operating Budget) shown on, **Page 10. Table B1**), is prepared in terms of the prescribed budget formats, detailing revenue by source type and expenditure by input type. The summary report indicates the following:

Description	2014/15 Budget	2014/15 Revised Budget	Change	Forecast
Total Revenue (Excl. Capital Transfers)	(150 583 861)	(151 473 540)	(889 679)	(151 473 540)
Total Operating Expenditure	143 251 911	151 473 540	8 221 629	151 473 540
<b>Surplus/(Deficit)</b>	<b>7 331 950</b>	<b>-</b>	<b>7 331 950</b>	<b>-</b>
Capital Budget	56 335 950	52 508 191	3 827 759	52 508 191

### Summary of budget

Classification of Budget	Budget 2014/15	Adjusted Budget 2014/15
Operating budget	143 251 910	151 473 540
Capital budget	56 335 950	52 508 191
<b>Total budget</b>	<b>199 587 860</b>	<b>203 981 731</b>

After considering the above inputs the adjusted capital expenditure budget will be funded from the following sources:

Source of Funding	Budget 2014/15	Adjusted Budget 2014/15
National Government grants	38 789 000	38 789 000
Provincial Government grants	-	10 101 000
Borrowings	10 215 000	2 050 000
Own internally generated funds	7 331 950	1 568 191
<b>Total source of funds</b>	<b>56 335 950</b>	<b>52 508 911</b>



### Explanations:

1. The adjustments budget provides for a net increase in total operating revenue of R889,679 for the 2014/15 financial year. The main adjustments made to operating revenue are (refer schedule B4) as follows:
  - Service charges reflect a net increase of R925 335. The increase relates to refuse removal.
  - Licences and permits increase by R25,337.
  - Grants and subsidies decreased by R106,000.
  - Other revenue increased by R45,007
2. The adjusted operating expenditure is projected to increase with a net amount of R8,222 million. The main contributing factors for this increase are as follows:
  - Contracted services increased from R10,974 million to R17,250 million due to the increase in the number of contractors.
  - General operating expenses increased by a net amount of R1,946 million.

The above increased expenditure will be funded from projected savings on certain items of expenditure as well as the projected increase in revenues.
3. Government grants (transfers) recognised for capital expenditure have increased by R10,101 million for the following adjustments:
  - An increase of R675 thousand on the Ncotshane Sportsfield Grant (allocation of R525 000 for construction and R150 000 for maintenance).
  - An increase of R6,493 million on the Imbube Cultural Village Grant (further allocation of R5 million and roll over of R1,493 million).
  - A roll over of R785 thousand on the flea market grant for phase 2. This project is complete and these funds will be utilised for other capital projects to be identified.
  - A roll over of R2,298 million for the completion of the sub-taxi rank.
4. The adjusted capital expenditure for 2014/15 amounts to R52,508 million which is R3,827 million less than the previous annual budget of R56,335 million. The net decrease is attributable mainly to the following:
  - The national treasury declined the request to refurbish the council chamber. The budget was R2,7 million and has been reversed.

- The provision for the acquisition of the Transnet property as well as the community hall has been reversed due to financial constraints, R3 million and R1 million respectively.
- Net decrease in other assets of R1,464 million which will not be acquired in the current financial year due to financial constraints.

Capital expenditure from internally generated funds is under severe pressure and Council budgeted to take up R10,215 million to finance the council chamber as well as other assets in 2014/15 budget. However, the external facility has been reduced to R2,050 million to reduce exposure to financial risk (to manage the financial leverage).

Table B5 in conjunction with supporting table SB19 provides a list of capital programmes affected by the adjustments budget. The main projects affected within the programmes are summarised as follows:

#### **4.1 Governance and Administration**

- The abandonment of the expected construction of the council chamber with an expected cost of R2,7 million.
- The utilisation of the savings on some votes towards increased expenditure over another votes.

#### **4.2 Planning and Development**

- Additional grant funding amounting to R10,101 million.

#### **4.3 Electricity**

- Deferment of capital expenditure R2.6 million.

The adjustments budget has no significant effect on the service delivery targets and performance indicators and no revision is required.

### **Unforeseen and unavoidable expenditure**

It is encouraging to report that no unforeseen and unavoidable expenditure occurred up to 31 December 2014.

# ***ADJUSTMENTS BUDGET TABLES***



KZN262 uPhongolo - Table B1 Adjustments Budget Summary -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	23 064	-	-	-	-	-	-	-	23 064	24 425	25 768
Service charges	33 313	-	-	-	-	-	925	925	34 239	35 789	37 737
Investment revenue	1 762	-	-	-	-	-	-	-	1 762	1 866	1 968
Transfers recognised - operational	82 855	-	-	-	-	(6)	(100)	(106)	82 749	100 362	101 927
Other own revenue	9 589	-	-	-	-	-	443	443	10 032	10 624	11 209
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>150 584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>1 269</b>	<b>1 263</b>	<b>151 846</b>	<b>173 047</b>	<b>178 609</b>
Employee costs	45 665	-	-	-	-	-	-	-	45 665	48 577	51 665
Remuneration of councillors	7 393	-	-	-	-	-	-	-	7 393	7 762	8 150
Depreciation & asset impairment	4 536	-	-	-	-	-	-	-	4 536	5 717	6 376
Finance charges	970	-	-	-	-	-	-	-	970	892	578
Materials and bulk purchases	32 277	-	-	-	-	-	610	610	32 887	37 308	39 051
Transfers and grants	2 810	-	-	-	-	-	(237)	(237)	2 573	7 916	8 351
Other expenditure	49 602	-	-	-	-	-	8 222	8 222	57 823	65 076	64 438
<b>Total Expenditure</b>	<b>143 252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 595</b>	<b>8 595</b>	<b>151 846</b>	<b>173 047</b>	<b>178 609</b>
<b>Surplus/(Deficit)</b>	<b>7 332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>(7 326)</b>	<b>(7 332)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
Transfers recognised - capital	38 789	-	-	-	-	10 101	-	10 101	48 890	43 089	44 203
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>46 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 095</b>	<b>(7 326)</b>	<b>2 769</b>	<b>48 890</b>	<b>43 089</b>	<b>44 203</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>46 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 095</b>	<b>(7 326)</b>	<b>2 769</b>	<b>48 890</b>	<b>43 089</b>	<b>44 203</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>56 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 101</b>	<b>(13 929)</b>	<b>(3 828)</b>	<b>52 508</b>	<b>45 239</b>	<b>46 753</b>
Transfers recognised - capital	38 789	-	-	-	-	10 101	-	10 101	48 890	43 089	44 203
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	10 215	-	-	-	-	-	(8 165)	(8 165)	2 050	450	2 550
Internally generated funds	7 332	-	-	-	-	-	(5 764)	(5 764)	1 568	1 700	-
<b>Total sources of capital funds</b>	<b>56 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 101</b>	<b>(13 929)</b>	<b>(3 828)</b>	<b>52 508</b>	<b>45 239</b>	<b>46 753</b>
<b>Financial position</b>											
Total current assets	46 988	-	-	-	-	-	42 025	42 025	89 014	89 780	101 530
Total non current assets	326 834	-	-	-	-	-	(3 984)	(3 984)	322 850	362 372	402 749
Total current liabilities	26 839	-	-	-	-	-	19 372	19 372	46 211	58 737	71 703
Total non current liabilities	21 352	-	-	-	-	-	(13 807)	(13 807)	7 545	7 164	8 768
<b>Community wealth/Equity</b>	<b>325 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 476</b>	<b>32 476</b>	<b>358 107</b>	<b>386 252</b>	<b>423 809</b>
<b>Cash flows</b>											
Net cash from (used) operating	51 288	-	-	-	-	9 995	9 120	19 115	70 403	45 747	56 063
Net cash from (used) investing	(56 336)	-	-	-	-	-	3 828	3 828	(52 508)	(45 239)	(46 753)
Net cash from (used) financing	7 568	-	-	-	-	-	(9 248)	(9 248)	(1 680)	(1 073)	1 027
<b>Cash/cash equivalents at the year end</b>	<b>16 123</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 995</b>	<b>3 700</b>	<b>13 695</b>	<b>29 818</b>	<b>29 252</b>	<b>39 589</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	12 145	-	-	-	-	-	17 672	17 672	29 818	29 252	39 589
Application of cash and investments	2 209	-	-	-	-	-	(12 324)	(12 324)	(10 115)	2 709	14 266
<b>Balance - surplus (shortfall)</b>	<b>9 936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 996</b>	<b>29 996</b>	<b>39 933</b>	<b>26 543</b>	<b>25 323</b>
<b>Asset Management</b>											
Asset register summary (WCV)	326 834	-	-	-	-	9 576	(13 560)	(3 984)	322 849	362 372	402 749
Depreciation & asset impairment	4 536	-	-	-	-	-	-	-	4 536	5 717	6 376
Renewal of Existing Assets	8 245	-	-	-	-	-	(321)	(321)	7 924	9 171	11 000
Repairs and Maintenance	12 540	-	-	-	-	-	610	610	13 150	19 885	18 461
<b>Free services</b>											
Cost of Free Basic Services provided	4 030	-	-	-	-	-	-	-	4 030	9 268	9 778
Revenue cost of free services provided	5 011	-	-	-	-	-	-	-	5 011	6 424	6 777
<b>Households below minimum service level</b>											
Water:	12	-	-	-	-	-	-	-	12	13	15
Sanitation/sewerage	14	-	-	-	-	-	-	-	14	15	18
Energy:	13	-	-	-	-	-	-	-	13	14	17
Refuse	26	-	-	-	-	-	-	-	26	27	33

KZN262 uPhongolo - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A.1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		65 672	-	-	-	-	-	10 611	10 611	76 283	88 908	91 731
Executive and council		16 758	-	-	-	-	-	3 662	3 662	20 420	23 278	23 628
Budget and treasury office		40 101	-	-	-	-	-	4 361	4 361	44 462	49 278	51 544
Corporate services		8 814	-	-	-	-	-	2 587	2 587	11 401	16 362	16 559
<i>Community and public safety</i>		14 352	-	-	-	-	519	1 853	2 372	16 724	21 075	21 640
Community and social services		6 939	-	-	-	-	(6)	1	(5)	6 933	8 061	8 436
Sport and recreation		2 262	-	-	-	-	525	616	1 141	3 402	5 467	5 511
Public safety		5 151	-	-	-	-	-	1 237	1 237	6 388	7 547	7 693
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		44 294	-	-	-	-	9 576	3 488	13 064	57 359	50 813	51 971
Planning and development		35 320	-	-	-	-	9 576	2 148	11 724	47 044	38 568	39 357
Road transport		8 974	-	-	-	-	-	1 340	1 340	10 315	12 245	12 614
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		63 775	-	-	-	-	-	(14 944)	(14 944)	48 831	53 514	55 633
Electricity		53 587	-	-	-	-	-	(14 614)	(14 614)	38 974	43 076	44 620
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		10 188	-	-	-	-	-	(331)	(331)	9 857	10 439	11 013
<i>Other</i>		1 279	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	189 373	-	-	-	-	10 095	1 269	11 364	200 736	216 136	222 812
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		59 332	-	-	-	-	-	5 474	5 474	64 806	69 125	73 219
Executive and council		22 307	-	-	-	-	-	181	181	22 488	23 659	24 918
Budget and treasury office		22 293	-	-	-	-	-	654	654	22 947	24 920	26 564
Corporate services		14 732	-	-	-	-	-	4 639	4 639	19 371	20 546	21 737
<i>Community and public safety</i>		20 367	-	-	-	-	-	3 006	3 006	23 373	24 812	25 291
Community and social services		8 362	-	-	-	-	-	-	-	8 362	8 882	9 420
Sport and recreation		3 993	-	-	-	-	-	-	-	-	-	-
Public safety		8 011	-	-	-	-	-	2 880	2 880	6 874	7 282	6 689
Housing		-	-	-	-	-	-	126	126	8 137	8 648	9 182
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		26 134	-	-	-	-	-	297	297	26 431	32 001	31 932
Planning and development		13 164	-	-	-	-	-	-	-	13 164	17 925	16 797
Road transport		12 970	-	-	-	-	-	297	297	13 267	14 076	15 136
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		35 084	-	-	-	-	-	(182)	(182)	34 902	44 634	45 554
Electricity		29 166	-	-	-	-	-	(182)	(182)	28 983	38 367	39 942
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		5 918	-	-	-	-	-	-	-	5 919	6 258	5 613
<i>Other</i>		2 335	-	-	-	-	-	-	-	2 335	2 475	2 613
<b>Total Expenditure - Standard</b>	3	143 252	-	-	-	-	-	8 595	8 595	151 846	173 047	178 609
<b>Surplus/ (Deficit) for the year</b>		46 121	-	-	-	-	10 095	(7 326)	2 769	48 890	43 089	44 203



KZN262 uPhongolo - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt. 9	Other Adjus. 10	Total Adjus. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<b>Municipal governance and administration</b>		<b>65 672</b>	-	-	-	-	-	<b>10 611</b>	<b>10 611</b>	<b>76 283</b>	<b>88 908</b>	<b>91 731</b>
Executive and council		16 758	-	-	-	-	-	3 662	3 662	20 420	23 278	23 628
Mayor and Council		14 443	-	-	-	-	-	3 138	3 138	17 581	19 981	20 368
Municipal Manager		2 315	-	-	-	-	-	524	524	2 839	3 297	3 262
Budget and treasury office		40 101	-	-	-	-	-	4 361	4 361	44 462	49 278	51 544
Corporate services		8 814	-	-	-	-	-	2 587	2 587	11 401	16 352	16 559
Human Resources		1 145	-	-	-	-	-	350	350	1 496	1 834	1 855
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		4 027	-	-	-	-	-	574	574	4 601	7 758	7 876
Other Admin		3 643	-	-	-	-	-	1 562	1 662	5 305	6 760	6 828
<b>Community and public safety</b>		<b>14 352</b>	-	-	-	-	<b>519</b>	<b>1 853</b>	<b>2 372</b>	<b>16 724</b>	<b>21 075</b>	<b>21 640</b>
Community and social services		6 939	-	-	-	-	(6)	1	(5)	6 933	8 061	8 436
Libraries and Archives		2 187	-	-	-	-	(6)	346	340	2 527	2 875	3 175
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		2 412	-	-	-	-	-	(1 014)	(1 014)	1 399	1 633	1 665
Cemeteries & Crematoriums		1 393	-	-	-	-	-	379	379	1 772	2 082	2 104
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		947	-	-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	289	289	1 236	1 471	1 493
Sport and recreation		2 262	-	-	-	-	-	-	-	-	-	-
Public safety		5 151	-	-	-	-	525	616	1 141	3 402	5 457	5 511
Police		4 522	-	-	-	-	-	1 237	1 237	6 388	7 547	7 693
Fire		630	-	-	-	-	-	1 044	1 044	5 565	6 570	6 706
Civil Defence		-	-	-	-	-	-	193	193	823	977	987
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>44 294</b>	-	-	-	-	<b>9 576</b>	<b>3 488</b>	<b>13 064</b>	<b>57 359</b>	<b>50 813</b>	<b>51 971</b>
Planning and development		35 320	-	-	-	-	9 576	2 148	11 724	47 044	38 568	39 357
Economic Development/Planning		3 311	-	-	-	-	-	991	991	4 302	5 091	4 687
Town Planning/Building enforcement		32 009	-	-	-	-	9 576	1 157	10 733	42 742	33 476	34 670
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		8 874	-	-	-	-	-	1 340	1 340	10 315	12 245	12 614
Roads		5 361	-	-	-	-	-	1 642	1 642	7 003	8 538	8 777
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		3 613	-	-	-	-	-	(302)	(302)	3 312	3 707	3 837
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>63 775</b>	-	-	-	-	-	<b>(14 944)</b>	<b>(14 944)</b>	<b>48 831</b>	<b>53 514</b>	<b>55 633</b>
Electricity		53 587	-	-	-	-	-	(14 614)	(14 614)	38 974	43 076	44 620
Electricity Distribution		53 587	-	-	-	-	-	(14 614)	(14 614)	38 974	43 076	44 620
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		10 188	-	-	-	-	-	(331)	(331)	9 857	10 439	11 013
Solid Waste		10 188	-	-	-	-	-	(331)	(331)	9 857	10 439	11 013
<b>Other</b>		<b>1 279</b>	-	-	-	-	-	<b>260</b>	<b>260</b>	<b>1 540</b>	<b>1 825</b>	<b>1 838</b>
Air Transport		24	-	-	-	-	-	6	6	31	37	37
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		1 255	-	-	-	-	-	254	254	1 509	1 788	1 801
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>189 373</b>	-	-	-	-	<b>10 095</b>	<b>1 269</b>	<b>11 364</b>	<b>200 736</b>	<b>216 136</b>	<b>222 812</b>



KZN262 uPhongolo - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16	+2 2016/17
		5	6	7	8	9	10	11	12	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>		59 332	-	-	-	-	-	5 474	5 474	64 806	69 125	73 219
Executive and council		22 307	-	-	-	-	-	181	181	22 488	23 659	24 916
Mayor and Council		17 714	-	-	-	-	-	461	461	18 175	19 181	20 273
Municipal Manager		4 593	-	-	-	-	-	(280)	(280)	4 313	4 478	4 645
Budget and treasury office		22 293	-	-	-	-	-	654	654	22 947	24 920	25 564
Corporate services		14 732	-	-	-	-	-	4 639	4 639	19 371	20 545	21 737
Human Resources		2 272	-	-	-	-	-	74	74	2 346	2 491	2 641
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Property Services		5 232	-	-	-	-	-	3 140	3 140	8 373	8 873	9 374
Other Admin		7 228	-	-	-	-	-	1 424	1 424	8 653	9 181	9 722
<b>Community and public safety</b>		20 367	-	-	-	-	-	3 006	3 006	23 373	24 812	25 291
Community and social services		8 362	-	-	-	-	-	-	-	8 362	8 882	9 420
Libraries and Archives		2 239	-	-	-	-	-	-	-	2 239	2 381	2 525
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	-	-
Community halls and Facilities		1 783	-	-	-	-	-	-	-	1 783	1 894	2 013
Cemeteries & Crematoriums		2 462	-	-	-	-	-	-	-	2 462	2 608	2 754
Child Care		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Other Community		1 879	-	-	-	-	-	-	-	1 879	1 999	2 126
Other Social		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		3 993	-	-	-	-	-	2 880	2 880	6 874	7 282	8 699
<b>Public safety</b>		8 011	-	-	-	-	-	126	126	8 137	8 648	9 182
Police		6 762	-	-	-	-	-	126	126	6 887	7 321	7 776
Fire		1 250	-	-	-	-	-	-	-	1 250	1 327	1 406
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		26 134	-	-	-	-	-	297	297	26 431	32 001	31 932
Planning and development		13 164	-	-	-	-	-	-	-	13 164	17 925	16 797
Economic Development/Planning		6 427	-	-	-	-	-	-	-	6 427	10 759	9 178
Town Planning/Building		6 737	-	-	-	-	-	-	-	6 737	7 165	7 619
enforcement		-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-
Road transport		12 970	-	-	-	-	-	297	297	13 267	14 076	15 136
Roads		10 538	-	-	-	-	-	297	297	10 935	11 595	12 498
Public Buses		-	-	-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		2 332	-	-	-	-	-	-	-	2 332	2 480	2 638
Other		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		35 084	-	-	-	-	-	(182)	(182)	34 902	44 634	45 554
Electricity		29 168	-	-	-	-	-	(182)	(182)	28 983	38 367	39 942
Electricity Distribution		29 166	-	-	-	-	-	(182)	(182)	28 983	38 367	39 942
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Waste management		5 919	-	-	-	-	-	-	-	5 919	6 268	5 613
Solid Waste		5 919	-	-	-	-	-	-	-	5 919	6 268	5 613
<b>Other</b>		2 335	-	-	-	-	-	-	-	2 335	2 475	2 613
Air Transport		43	-	-	-	-	-	-	-	43	46	48
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		2 292	-	-	-	-	-	-	-	2 292	2 429	2 565
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	143 252	-	-	-	-	-	8 595	8 595	151 846	173 047	178 609
<b>Surplus/ (Deficit) for the year</b>		46 121	-	-	-	-	10 095	(7 326)	2 769	48 896	43 089	44 203

KZN262 uPhongolo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>(insert departmental structure etc)</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt. 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	<b>1</b>											
Vote 1 - Governance and Administration		16 758	-	-	-	-	-	3 662	3 662	20 420	23 278	23 628
Vote 2 - Financial Services		40 101	-	-	-	-	-	4 361	4 361	44 462	49 278	51 544
Vote 3 - Corporate Services		8 614	-	-	-	-	-	2 587	2 587	11 401	16 352	16 569
Vote 4 - Community and Social Services		6 939	-	-	-	-	(6)	1	(5)	6 933	8 061	8 436
Vote 5 - Sports and Recreation		2 262	-	-	-	-	525	616	1 141	3 402	5 467	5 511
Vote 6 - Public Safety		5 151	-	-	-	-	-	1 237	1 237	6 388	7 547	7 693
Vote 7 - Planning and Development		35 320	-	-	-	-	9 576	2 148	11 724	47 044	38 568	39 357
Vote 8 - Roads Transport		8 974	-	-	-	-	-	1 340	1 340	10 315	12 245	12 614
Vote 9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		1 279	-	-	-	-	-	-	-	-	-	-
Vote 11 - Housing		-	-	-	-	-	-	260	260	1 540	1 825	1 838
Vote 12 - Electricity Services		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		53 587	-	-	-	-	-	(14 614)	(14 614)	38 974	43 076	44 620
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		10 188	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>189 373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 095</b>	<b>1 289</b>	<b>11 364</b>	<b>200 736</b>	<b>216 136</b>	<b>222 812</b>
<b>Expenditure by Vote</b>	<b>1</b>											
Vote 1 - Governance and Administration		22 307	-	-	-	-	-	181	181	22 488	23 659	24 918
Vote 2 - Financial Services		22 293	-	-	-	-	-	654	654	22 947	24 920	26 564
Vote 3 - Corporate Services		14 732	-	-	-	-	-	4 639	4 639	19 371	20 546	21 737
Vote 4 - Community and Social Services		8 362	-	-	-	-	-	-	-	8 362	8 882	9 420
Vote 5 - Sports and Recreation		3 993	-	-	-	-	-	2 880	2 880	6 874	7 282	6 689
Vote 6 - Public Safety		8 011	-	-	-	-	-	126	126	8 137	8 648	9 182
Vote 7 - Planning and Development		13 164	-	-	-	-	-	-	-	13 164	17 925	16 797
Vote 8 - Roads Transport		12 970	-	-	-	-	-	297	297	13 267	14 076	15 136
Vote 9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other		2 335	-	-	-	-	-	-	-	2 335	2 475	2 613
Vote 11 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Services		29 165	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services		-	-	-	-	-	-	(182)	(182)	28 983	38 367	39 942
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management		5 919	-	-	-	-	-	-	-	5 919	6 268	5 613
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>143 252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 595</b>	<b>8 595</b>	<b>151 846</b>	<b>173 947</b>	<b>178 609</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>46 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 095</b>	<b>(7 326)</b>	<b>2 769</b>	<b>48 890</b>	<b>43 089</b>	<b>44 203</b>

KZN262 uPhongolo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>(Insert departmental structure etc)</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	<b>1</b>											
<b>Vote 1 - Governance and Administration</b>		16 758	-	-	-	-	-	3 662	3 662	20 420	23 278	23 628
1.1 - 05 Mayor		-	-	-	-	-	-	-	-	-	-	-
1.2 - 10 Council		14 443	-	-	-	-	-	-	-	-	-	-
1.3 - 15 Municipal Manager		2 315	-	-	-	-	-	3 138	3 138	17 581	19 981	20 366
<b>Vote 2 - Financial Services</b>		40 101	-	-	-	-	-	524	524	2 839	3 297	3 262
2.1 - 05 Directorate - Finance		-	-	-	-	-	-	4 361	4 361	44 462	49 278	51 544
2.2 - 10 Budget and Treasury		15 053	-	-	-	-	-	-	-	-	-	-
2.3 - 15 Assessment Rates		25 047	-	-	-	-	-	3 778	3 778	18 832	22 135	22 908
<b>Vote 3 - Corporate Services</b>		8 814	-	-	-	-	-	583	583	25 931	27 143	28 636
3.1 - 05 Directorate - Corporate Services		-	-	-	-	-	-	2 587	2 587	11 401	16 352	16 559
3.2 - 10 Other Administration		3 643	-	-	-	-	-	-	-	-	-	-
3.3 - 15 Human Resources		1 145	-	-	-	-	-	1 662	1 662	5 305	6 760	6 828
3.4 - 20 Information Technology		-	-	-	-	-	-	350	350	1 485	1 834	1 855
3.5 - 25 Property Services		4 027	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>		6 939	-	-	-	-	(6)	574	574	4 601	7 758	7 876
4.1 - 05 Directorate - Community Services		-	-	-	-	-	(6)	1	(5)	6 933	8 061	8 436
4.2 - 10 Library Services		2 187	-	-	-	-	-	-	-	-	-	-
4.3 - 15 Cemeteries		1 393	-	-	-	-	-	346	340	2 527	2 875	3 175
4.4 - 20 Other Community Services		947	-	-	-	-	-	379	379	1 772	2 082	2 104
4.5 - 25 Community Halls		2 412	-	-	-	-	-	289	289	1 236	1 471	1 493
<b>Vote 5 - Sports and Recreation</b>		2 262	-	-	-	-	525	(1 014)	(1 014)	1 398	1 633	1 665
5.1 - 05 Sports and Recreation		1 218	-	-	-	-	525	616	1 141	3 402	5 467	5 511
5.2 - 10 Parks and Gardens		945	-	-	-	-	-	326	851	2 069	1 652	1 662
5.3 - 15 Caravan Park		99	-	-	-	-	-	289	289	1 234	3 710	3 736
<b>Vote 6 - Public Safety</b>		5 151	-	-	-	-	-	-	-	99	105	111
6.1 - 05 Traffic Services		4 522	-	-	-	-	-	1 237	1 237	6 388	7 547	7 693
6.2 - 10 Disaster Management		630	-	-	-	-	-	1 044	1 044	5 565	6 570	6 706
<b>Vote 7 - Planning and Development</b>		35 320	-	-	-	-	9 576	193	193	823	977	987
7.1 - 05 Directorate - Planning and Development		-	-	-	-	-	9 576	2 148	11 724	47 044	38 568	39 357
7.2 - 10 Technical Services		32 009	-	-	-	-	-	-	-	-	-	-
7.3 - 15 Economic Development		3 311	-	-	-	-	9 576	1 157	10 733	42 742	33 476	34 670
<b>Vote 8 - Roads Transport</b>		8 974	-	-	-	-	-	991	991	4 302	5 091	4 887
8.1 - 05 Roads		5 361	-	-	-	-	-	1 340	1 340	10 315	12 245	12 614
8.2 - 10 Vehicle Licensing and Testing		3 613	-	-	-	-	-	1 642	1 642	7 003	6 539	6 777
<b>Vote 9 - Environmental Protection</b>		-	-	-	-	-	-	(302)	(302)	3 312	3 707	3 837
9.1 - 05 Environmental Health		-	-	-	-	-	-	-	-	-	-	-
9.2 - 10 Pound Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Other</b>		1 279	-	-	-	-	-	-	-	-	-	-
10.1 - 05 Asrodrone		24	-	-	-	-	-	260	260	1 540	1 825	1 838
10.2 - 10 Project Management		-	-	-	-	-	-	6	6	31	37	37
10.3 - 15 Tourism		1 255	-	-	-	-	-	-	-	-	-	-
10.4 - 20 Workshop		-	-	-	-	-	-	254	254	1 509	1 788	1 801
<b>Vote 11 - Housing</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - 05 Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity Services</b>		53 587	-	-	-	-	-	-	-	-	-	-
12.1 - 05 Electricity Distribution		53 587	-	-	-	-	-	(14 614)	(14 614)	38 974	43 076	44 620
<b>Vote 13 - Water Services</b>		-	-	-	-	-	-	(14 614)	(14 614)	38 974	43 076	44 620
13.1 - 05 Water Distribution		-	-	-	-	-	-	-	-	-	-	-
13.2 - 10 Water Storage		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - 05 Sewerage		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>		10 188	-	-	-	-	-	-	-	-	-	-
15.1 - 05 Solid Waste		10 188	-	-	-	-	-	(331)	(331)	9 857	10 439	11 013
<b>Total Revenue by Vote</b>	<b>2</b>	<b>189 373</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 095</b>	<b>1 269</b>	<b>11 364</b>	<b>200 736</b>	<b>216 136</b>	<b>222 812</b>



KZN262 uPhongolo - Table B2 Adjustments Budget Financial Performance (standard classification) - B -

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Expenditure by Vote</b>	<b>1</b>											
<b>Vote 1 - Governance and Administration</b>		<b>22 307</b>	-	-	-	-	-	<b>181</b>	<b>181</b>	<b>22 488</b>	<b>23 659</b>	<b>24 918</b>
1.1 - 05 Mayor		-	-	-	-	-	-	-	-	-	-	-
1.2 - 10 Council		17 714	-	-	-	-	-	-	-	-	-	-
1.3 - 15 Municipal Manager		4 593	-	-	-	-	-	481	481	18 175	19 181	20 273
<b>Vote 2 - Financial Services</b>		<b>22 293</b>	-	-	-	-	-	<b>(280)</b>	<b>(280)</b>	<b>4 313</b>	<b>4 478</b>	<b>4 645</b>
2.1 - 05 Directorate - Finance		-	-	-	-	-	-	654	654	22 947	24 920	26 564
2.2 - 10 Budget and Treasury		22 293	-	-	-	-	-	-	-	-	-	-
2.3 - 15 Assessment Rates		-	-	-	-	-	-	654	654	22 947	24 920	26 564
<b>Vote 3 - Corporate Services</b>		<b>14 732</b>	-	-	-	-	-	<b>4 639</b>	<b>4 639</b>	<b>19 371</b>	<b>20 546</b>	<b>21 737</b>
3.1 - 05 Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.2 - 10 Other Administration		7 228	-	-	-	-	-	1 424	1 424	8 653	9 181	9 722
3.3 - 15 Human Resources		2 272	-	-	-	-	-	74	74	2 346	2 491	2 641
3.4 - 20 Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.5 - 25 Property Services		5 232	-	-	-	-	-	3 140	3 140	8 373	8 873	9 374
<b>Vote 4 - Community and Social Services</b>		<b>8 362</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>8 362</b>	<b>8 882</b>	<b>9 420</b>
4.1 - 05 Directorate - Community Services		-	-	-	-	-	-	-	-	-	-	-
4.2 - 10 Library Services		2 239	-	-	-	-	-	-	-	-	-	-
4.3 - 15 Cemeteries		2 462	-	-	-	-	-	-	-	2 239	2 381	2 525
4.4 - 20 Other Community Services		1 878	-	-	-	-	-	-	-	2 462	2 608	2 754
4.5 - 25 Community Halls		1 783	-	-	-	-	-	-	-	1 878	1 989	2 126
<b>Vote 5 - Sports and Recreation</b>		<b>3 993</b>	-	-	-	-	-	<b>2 880</b>	<b>2 880</b>	<b>6 874</b>	<b>7 282</b>	<b>6 689</b>
5.1 - 05 Sports and Recreation		2 118	-	-	-	-	-	-	-	2 118	2 243	2 367
5.2 - 10 Parks and Gardens		1 875	-	-	-	-	-	2 880	2 880	4 755	5 039	4 322
5.3 - 15 Caravan Park		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>		<b>8 011</b>	-	-	-	-	-	<b>126</b>	<b>126</b>	<b>8 137</b>	<b>8 648</b>	<b>9 182</b>
6.1 - 05 Traffic Services		6 762	-	-	-	-	-	126	126	6 887	7 321	7 776
6.2 - 10 Disaster Management		1 250	-	-	-	-	-	-	-	1 250	1 327	1 406
<b>Vote 7 - Planning and Development</b>		<b>13 164</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>13 164</b>	<b>17 925</b>	<b>16 797</b>
7.1 - 05 Directorate - Planning and Development		-	-	-	-	-	-	-	-	-	-	-
7.2 - 10 Technical Services		6 737	-	-	-	-	-	-	-	6 737	7 165	7 619
7.3 - 15 Economic Development		6 427	-	-	-	-	-	-	-	6 427	10 759	9 178
<b>Vote 8 - Roads Transport</b>		<b>12 970</b>	-	-	-	-	-	<b>297</b>	<b>297</b>	<b>13 267</b>	<b>14 076</b>	<b>15 136</b>
8.1 - 05 Roads		10 638	-	-	-	-	-	297	297	10 936	11 596	12 498
8.2 - 10 Vehicle Licensing and Testing		2 332	-	-	-	-	-	-	-	2 332	2 480	2 638
<b>Vote 9 - Environmental Protection</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 - 05 Environmental Health		-	-	-	-	-	-	-	-	-	-	-
9.2 - 10 Pound Management		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Other</b>		<b>2 335</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>2 335</b>	<b>2 475</b>	<b>2 613</b>
10.1 - 05 Aerodrome		43	-	-	-	-	-	-	-	43	46	48
10.2 - 10 Project Management		-	-	-	-	-	-	-	-	-	-	-
10.3 - 15 Tourism		2 292	-	-	-	-	-	-	-	2 292	2 429	2 565
10.4 - 20 Workshop		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Housing</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - 05 Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity Services</b>		<b>29 166</b>	-	-	-	-	-	<b>(182)</b>	<b>(182)</b>	<b>28 983</b>	<b>38 367</b>	<b>39 942</b>
12.1 - 05 Electricity Distribution		29 166	-	-	-	-	-	(182)	(182)	28 983	38 367	39 942
<b>Vote 13 - Water Services</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - 05 Water Distribution		-	-	-	-	-	-	-	-	-	-	-
13.2 - 10 Water Storage		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>		<b>-</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 - 05 Sewerage		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>		<b>5 919</b>	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>5 919</b>	<b>6 268</b>	<b>5 613</b>
15.1 - 05 Solid Waste		5 919	-	-	-	-	-	-	-	5 919	6 268	5 613
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>143 252</b>	-	-	-	-	-	<b>8 595</b>	<b>8 595</b>	<b>151 846</b>	<b>173 047</b>	<b>178 609</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>46 121</b>	-	-	-	-	<b>10 895</b>	<b>(7 326)</b>	<b>2 769</b>	<b>48 890</b>	<b>43 089</b>	<b>44 203</b>

KZN262 uPhongolo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>											
Property rates	23 064	-	-	-	-	-	-	-	23 064	24 425	25 768
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	26 529	-	-	-	-	-	-	-	26 529	27 604	29 123
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	6 785	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	925	925	7 710	8 165	8 614
Rental of facilities and equipment	1 390	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	1 762	-	-	-	-	-	-	-	1 390	1 471	1 552
Interest earned - outstanding debtors	3 826	-	-	-	-	-	-	-	1 762	1 866	1 968
Dividends received	-	-	-	-	-	-	1 060	1 060	4 885	5 174	5 458
Fines	398	-	-	-	-	-	-	-	-	-	-
Licences and permits	2 436	-	-	-	-	-	-	-	398	421	444
Agency services	722	-	-	-	-	-	(662)	(662)	1 775	1 879	1 983
Transfers recognised - operating	82 855	-	-	-	-	-	-	-	722	764	806
Other revenue	819	-	-	-	-	(6)	(100)	(106)	82 749	100 362	101 927
Gains on disposal of PPE	-	-	-	-	-	-	45	45	864	915	965
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>150 584</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>1 269</b>	<b>1 263</b>	<b>151 846</b>	<b>173 047</b>	<b>178 609</b>
<b>Expenditure By Type</b>											
Employee related costs	45 665	-	-	-	-	-	-	-	45 665	48 577	51 665
Remuneration of councillors	7 393	-	-	-	-	-	-	-	7 393	7 762	8 150
Debt impairment	1 454	-	-	-	-	-	-	-	1 454	1 540	1 625
Depreciation & asset impairment	4 536	-	-	-	-	-	-	-	4 536	5 717	6 376
Finance charges	970	-	-	-	-	-	-	-	970	692	578
Bulk purchases	23 299	-	-	-	-	-	-	-	23 299	24 673	26 030
Other materials	8 578	-	-	-	-	-	610	610	9 588	12 634	13 021
Contracted services	10 574	-	-	-	-	-	6 277	6 277	17 251	18 268	17 273
Transfers and grants	2 810	-	-	-	-	-	(237)	(237)	2 573	7 916	8 351
Other expenditure	37 174	-	-	-	-	-	1 945	1 945	39 119	45 268	45 540
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>143 252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 595</b>	<b>8 595</b>	<b>151 846</b>	<b>173 047</b>	<b>178 609</b>
<b>Surplus/(Deficit)</b>	<b>7 332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>(7 326)</b>	<b>(7 332)</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>
Transfers recognised - capital	38 789	-	-	-	-	10 101	-	10 101	48 890	43 089	44 203
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>46 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 095</b>	<b>(7 326)</b>	<b>2 769</b>	<b>48 890</b>	<b>43 089</b>	<b>44 203</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>46 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 095</b>	<b>(7 326)</b>	<b>2 769</b>	<b>48 890</b>	<b>43 089</b>	<b>44 203</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>46 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 095</b>	<b>(7 326)</b>	<b>2 769</b>	<b>48 890</b>	<b>43 089</b>	<b>44 203</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>46 121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 095</b>	<b>(7 326)</b>	<b>2 769</b>	<b>48 890</b>	<b>43 089</b>	<b>44 203</b>

KZN262 uPhongolo - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Table 35: Adjustments Capital Expenditure Budget by vote and funding												
Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Governance and Administration		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	
Vote 5 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	-	-	-	525	-	525	1 050	1 050	-	
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Roads Transport		-	-	-	-	-	-	-	-	-	-	
Vote 9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Housing		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Electricity Services		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Water Services		-	-	-	-	-	-	-	-	-	15 000	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	525	-	525	1 050	1 050	15 000	
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Governance and Administration		-	-	-	-	-	-	-	-	-	-	
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		-	-	-	-	-	(5)	(5)	(10)	(10)	-	
Vote 5 - Sports and Recreation		-	-	-	-	-	(1 000)	(1 000)	(2 000)	(2 000)	-	
Vote 6 - Public Safety		-	-	-	-	-	120	120	240	240	-	
Vote 7 - Planning and Development		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Roads Transport		-	-	-	-	-	(1 200)	(1 200)	(2 400)	(2 400)	2 550	
Vote 9 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	
Vote 11 - Housing		-	-	-	-	-	-	-	-	-	-	
Vote 12 - Electricity Services		-	-	-	-	-	(2 600)	(2 600)	(5 200)	(5 200)	-	
Vote 13 - Water Services		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management		-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	(4 685)	(4 685)	(9 370)	(9 370)	2 550	
<b>Total Capital Expenditure - Vote</b>		-	-	-	-	525	(4 685)	(4 160)	(8 320)	(8 320)	17 550	
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		8 925	-	-	-	-	-	(7 906)	(7 906)	1 019	-	
Executive and council		700	-	-	-	-	-	(700)	(700)	-	-	
Budget and treasury office		25	-	-	-	-	-	241	241	266	-	
Corporate services		8 200	-	-	-	-	-	(7 447)	(7 447)	753	-	
<b>Community and public safety</b>		2 557	-	-	-	-	525	(1 540)	(1 015)	1 542	-	
Community and social services		81	-	-	-	-	-	34	34	115	-	
Sport and recreation		1 776	-	-	-	-	525	(1 694)	(1 169)	607	-	
Public safety		700	-	-	-	-	-	120	120	820	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		30 254	-	-	-	-	9 576	(1 883)	7 693	37 947	28 539	
Planning and development		27 554	-	-	-	-	9 576	(683)	8 893	36 447	28 539	
Road transport		2 700	-	-	-	-	-	(1 200)	(1 200)	1 500	-	
Environmental protection		-	-	-	-	-	-	-	-	-	2 550	
<b>Trading services</b>		14 600	-	-	-	-	-	(2 600)	(2 600)	12 000	16 700	
Electricity		14 600	-	-	-	-	-	(2 600)	(2 600)	12 000	15 000	
Water		-	-	-	-	-	-	-	-	-	15 000	
Waste water management		-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		-	-	-	-	-	-	-	-	-	1 700	
<b>Total Capital Expenditure - Standard</b>	3	56 336	-	-	-	-	10 101	(13 929)	(3 828)	52 508	45 239	
<b>Funded by:</b>												
National Government		38 789	-	-	-	-	-	-	-	38 789	43 089	
Provincial Government		-	-	-	-	-	10 101	-	10 101	10 101	-	
District Municipality		-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	
<b>Total Capital transfers recognised</b>	4	38 789	-	-	-	-	10 101	-	10 101	48 890	43 089	
<b>Public contributions &amp; donations</b>		-	-	-	-	-	-	-	-	-	-	
<b>Borrowing</b>		10 215	-	-	-	-	-	(8 165)	(8 165)	2 050	450	
<b>Internally generated funds</b>		7 332	-	-	-	-	-	(5 764)	(5 764)	1 568	1 700	
<b>Total Capital Funding</b>		56 336	-	-	-	-	10 101	(13 929)	(3 828)	52 508	45 239	



KZN262 uPhongolo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>(insert departmental structure etc)</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>											
<b>Vote 1 - Governance and Administration</b>	-	-	-	-	-	-	-	-	-	-	-
1.1 - 05 Mayor	-	-	-	-	-	-	-	-	-	-	-
1.2 - 10 Council	-	-	-	-	-	-	-	-	-	-	-
1.3 - 15 Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>	-	-	-	-	-	-	-	-	-	-	-
2.1 - 05 Directorate - Finance	-	-	-	-	-	-	-	-	-	-	-
2.2 - 10 Budget and Treasury	-	-	-	-	-	-	-	-	-	-	-
2.3 - 15 Assessment Rates	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	-	-	-	-	-	-	-	-	-	-	-
3.1 - 05 Directorate - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
3.2 - 10 Other Administration	-	-	-	-	-	-	-	-	-	-	-
3.3 - 15 Human Resources	-	-	-	-	-	-	-	-	-	-	-
3.4 - 20 Information Technology	-	-	-	-	-	-	-	-	-	-	-
3.5 - 25 Property Services	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Community and Social Services</b>	-	-	-	-	-	-	-	-	-	-	-
4.1 - 05 Directorate - Community Services	-	-	-	-	-	-	-	-	-	-	-
4.2 - 10 Library Services	-	-	-	-	-	-	-	-	-	-	-
4.3 - 15 Cemeteries	-	-	-	-	-	-	-	-	-	-	-
4.4 - 20 Other Community Services	-	-	-	-	-	-	-	-	-	-	-
4.5 - 25 Community Halls	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Sports and Recreation</b>	-	-	-	-	-	525	-	525	525	-	-
5.1 - 05 Sports and Recreation	-	-	-	-	-	525	-	525	525	-	-
5.2 - 10 Parks and Gardens	-	-	-	-	-	-	-	-	-	-	-
5.3 - 15 Caravan Park	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Public Safety</b>	-	-	-	-	-	-	-	-	-	-	-
6.1 - 05 Traffic Services	-	-	-	-	-	-	-	-	-	-	-
6.2 - 10 Disaster Management	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Planning and Development</b>	26 789	-	-	-	-	9 576	-	9 576	36 365	28 089	29 203
7.1 - 05 Directorate - Planning and Development	26 789	-	-	-	-	9 576	-	9 576	36 365	28 089	29 203
7.2 - 10 Technical Services	-	-	-	-	-	-	-	-	-	-	-
7.3 - 15 Economic Development	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Roads Transport</b>	-	-	-	-	-	-	-	-	-	-	-
8.1 - 05 Roads	-	-	-	-	-	-	-	-	-	-	-
8.2 - 10 Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-	-	-
9.1 - 05 Environmental Health	-	-	-	-	-	-	-	-	-	-	-
9.2 - 10 Pound Management	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Other</b>	-	-	-	-	-	-	-	-	-	-	-
10.1 - 05 Aerodrome	-	-	-	-	-	-	-	-	-	-	-
10.2 - 10 Project Management	-	-	-	-	-	-	-	-	-	-	-
10.3 - 15 Tourism	-	-	-	-	-	-	-	-	-	-	-
10.4 - 20 Workshop	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Housing</b>	-	-	-	-	-	-	-	-	-	-	-
11.1 - 05 Housing	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Electricity Services</b>	12 000	-	-	-	-	-	-	-	12 000	15 000	15 000
12.1 - 05 Electricity Distribution	12 000	-	-	-	-	-	-	-	12 000	15 000	15 000
<b>Vote 13 - Water Services</b>	-	-	-	-	-	-	-	-	-	-	-
13.1 - 05 Water Distribution	-	-	-	-	-	-	-	-	-	-	-
13.2 - 10 Water Storage	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-
14.1 - 05 Sewerage	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-	-
15.1 - 05 Solid Waste	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	38 789	-	-	-	-	10 101	-	10 101	48 890	43 089	44 203

KZN262 uPhongolo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>(insert departmental structure etc)</i>	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Municipal Vote</b>											
<b>Single-year expenditure appropriation</b>											
<b>Vote 1 - Governance and Administration</b>	840	-	-	-	-	-	(770)	(770)	70	-	-
1.1 - 05 Mayor									-		
1.2 - 10 Council	700						(700)	(700)	-		
1.3 - 15 Municipal Manager	140						(70)	(70)	70		
<b>Vote 2 - Financial Services</b>	25	-	-	-	-	-	241	241	266	-	-
2.1 - 05 Directorate - Finance									-		
2.2 - 10 Budget and Treasury	25						241	241	266		
2.3 - 15 Assessment Rates									-		
<b>Vote 3 - Corporate Services</b>	8 060	-	-	-	-	-	(7 377)	(7 377)	683	-	-
3.1 - 05 Directorate - Corporate Services									-		
3.2 - 10 Other Administration	3 000						(3 000)	(3 000)	-		
3.3 - 15 Human Resources	60						428	428	488		
3.4 - 20 Information Technology									-		
3.5 - 25 Property Services	5 000						(4 805)	(4 805)	195		
<b>Vote 4 - Community and Social Services</b>	81	-	-	-	-	-	34	34	115	-	-
4.1 - 05 Directorate - Community Services	11						(5)	(5)	6		
4.2 - 10 Library Services	63						(1)	(1)	61		
4.3 - 15 Cemeteries									-		
4.4 - 20 Other Community Services									-		
4.5 - 25 Community Halls	8						40	40	48		
<b>Vote 5 - Sports and Recreation</b>	1 776	-	-	-	-	-	(1 694)	(1 694)	82	-	-
5.1 - 05 Sports and Recreation	1 000						(1 000)	(1 000)	-		
5.2 - 10 Parks and Gardens	776						(694)	(694)	82		
5.3 - 15 Caravan Park									-		
<b>Vote 6 - Public Safety</b>	700	-	-	-	-	-	120	120	820	450	-
6.1 - 05 Traffic Services									120		
6.2 - 10 Disaster Management	700								700	450	
<b>Vote 7 - Planning and Development</b>	765	-	-	-	-	-	(683)	(683)	82	-	-
7.1 - 05 Directorate - Planning and Development									-		
7.2 - 10 Technical Services									-		
7.3 - 15 Economic Development	765						38	38	38		
<b>Vote 8 - Roads Transport</b>	2 700	-	-	-	-	-	(721)	(721)	44		
8.1 - 05 Roads	2 700						(1 200)	(1 200)	1 500	-	2 550
8.2 - 10 Vehicle Licensing and Testing							(1 200)	(1 200)	1 500		2 550
<b>Vote 9 - Environmental Protection</b>	-	-	-	-	-	-	-	-	-	-	-
9.1 - 05 Environmental Health									-		
9.2 - 10 Pound Management									-		
<b>Vote 10 - Other</b>	-	-	-	-	-	-	-	-	-	-	-
10.1 - 05 Aerodrome									-		
10.2 - 10 Project Management									-		
10.3 - 15 Tourism									-		
10.4 - 20 Workshop									-		
<b>Vote 11 - Housing</b>	-	-	-	-	-	-	-	-	-	-	-
11.1 - 05 Housing									-		
<b>Vote 12 - Electricity Services</b>	2 600	-	-	-	-	-	(2 600)	(2 600)	-	-	-
12.1 - 05 Electricity Distribution	2 600						(2 600)	(2 600)	-		
<b>Vote 13 - Water Services</b>	-	-	-	-	-	-	-	-	-	-	-
13.1 - 05 Water Distribution									-		
13.2 - 10 Water Storage									-		
<b>Vote 14 - Waste Water Management</b>	-	-	-	-	-	-	-	-	-	-	-
14.1 - 05 Sewerage									-		
<b>Vote 15 - Waste Management</b>	-	-	-	-	-	-	-	-	-	1 700	-
15.1 - 05 Solid Waste									-	1 700	
<b>Capital single-year expenditure sub-total</b>	17 547	-	-	-	-	-	(13 929)	(13 929)	3 618	2 150	2 550
<b>Total Capital Expenditure</b>	56 336	-	-	-	-	10 101	(13 929)	(3 828)	62 508	45 239	46 753

KZN262 uPhongolo - Table B6 Adjustments Budget Financial Position -

Description	Budget Year 2014/15									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	4						-	-	4	6	5
Call investment deposits	12 142						17 672	17 672	29 814	29 246	39 583
Consumer debtors	33 720	-	-	-	-	-	24 491	24 491	58 212	59 681	61 232
Other debtors	984						-	-	984	847	710
Current portion of long-term receivables	-						-	-	-	-	-
Inventory	138						(138)	(138)	-	-	-
<b>Total current assets</b>	<b>46 988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42 025</b>	<b>42 025</b>	<b>89 014</b>	<b>89 780</b>	<b>101 530</b>
<b>Non current assets</b>											
Long-term receivables	-						-	-	-	-	-
Investments	-						-	-	-	-	-
Investment property	88 095						-	-	-	-	-
Investment in Associates	-						313	313	88 408	88 408	88 408
Property, plant and equipment	238 625	-	-	-	-	-	(4 313)	(4 313)	-	-	-
Agricultural	-						-	-	234 313	273 858	314 259
Biological	-						-	-	-	-	-
Intangible	36						-	-	-	-	-
Other non-current assets	78						22	22	58	35	13
<b>Total non current assets</b>	<b>326 834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 984)</b>	<b>(3 984)</b>	<b>322 850</b>	<b>362 372</b>	<b>402 749</b>
<b>TOTAL ASSETS</b>	<b>373 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 041</b>	<b>38 041</b>	<b>411 863</b>	<b>452 152</b>	<b>504 279</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	-						-	-	-	-	-
Borrowing	3 722	-	-	-	-	-	(2 199)	(2 199)	1 523	1 523	1 523
Consumer deposits	1 181						(728)	(728)	453	453	453
Trade and other payables	21 935	-	-	-	-	-	22 300	22 300	44 235	56 761	69 727
Provisions	-						-	-	-	-	-
<b>Total current liabilities</b>	<b>26 839</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 372</b>	<b>19 372</b>	<b>46 211</b>	<b>58 737</b>	<b>71 703</b>
<b>Non current liabilities</b>											
Borrowing	14 890						(13 366)	(13 366)	1 523	1 142	2 746
Provisions	6 462	-	-	-	-	-	(441)	(441)	6 022	6 022	6 022
<b>Total non current liabilities</b>	<b>21 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 807)</b>	<b>(13 807)</b>	<b>7 545</b>	<b>7 164</b>	<b>8 768</b>
<b>TOTAL LIABILITIES</b>	<b>48 191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 565</b>	<b>5 565</b>	<b>53 756</b>	<b>65 900</b>	<b>80 470</b>
<b>NET ASSETS</b>	<b>325 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 476</b>	<b>32 476</b>	<b>358 107</b>	<b>386 252</b>	<b>423 809</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	325 632	-	-	-	-	-	32 476	32 476	358 107	386 252	423 809
Reserves	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>325 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 476</b>	<b>32 476</b>	<b>358 107</b>	<b>386 252</b>	<b>423 809</b>



KZN262 uPhongolo - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		50 961						21 489	21 489	72 450	70 287	74 160
Government - operating	0	82 855					(106)		(106)	82 749	100 362	101 927
Government - capital	0	38 789					10 101		10 101	48 890	43 089	44 203
Interest		5 588						1 060	1 060	6 647	7 040	7 427
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(123 125)						(13 666)	(13 666)	(136 791)	(166 423)	(162 725)
Finance charges		(970)							-	(970)	(682)	(578)
Transfers and Grants	0	(2 810)						237	237	(2 573)	(7 916)	(8 351)
NET CASH FROM(USED) OPERATING ACTIVITIES		51 288	-	-	-	-	9 995	9 120	19 115	70 403	45 747	56 063
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-							-	-	-	-
Decrease (Increase) in non-current debtors		-							-	-	-	-
Decrease (increase) other non-current receivables		-							-	-	-	-
Decrease (increase) in non-current investments		-							-	-	-	-
Payments												
Capital assets		(56 336)						3 828	3 828	(52 508)	(45 239)	(46 753)
NET CASH FROM(USED) INVESTING ACTIVITIES		(56 336)	-	-	-	-	-	3 828	3 828	(52 508)	(45 239)	(46 753)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short-term loans		-							-	-	-	-
Borrowing long term/refinancing		10 215						(8 185)	(8 185)	2 050	450	2 550
Increase (decrease) in consumer deposits		-							-	-	-	-
Payments												
Repayment of borrowing		(2 647)						(1 083)	(1 083)	(3 730)	(1 523)	(1 523)
NET CASH FROM(USED) FINANCING ACTIVITIES		7 568	-	-	-	-	-	(9 248)	(9 248)	(1 680)	(1 073)	1 027
NET INCREASE/(DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin	0	13 603					9 995	3 700	-	13 603	29 818	29 252
Cash/cash equivalents at the year end	0	16 123					9 995	3 700		29 818	29 252	39 589

KZN262 uPhongolo - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	15 123	-	-	-	-	9 996	3 700	13 696	29 818	29 252	39 589
Other current investments > 90 days	(3 977)	-	-	-	-	(9 995)	13 972	3 977	-	-	-
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>12 146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 672</b>	<b>17 672</b>	<b>29 818</b>	<b>29 252</b>	<b>39 589</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	5 666	-	-	-	-	-	-	(3 321)	2 345	2 345	2 345
Other working capital requirements	(10 541)	-	-	-	-	-	(11 262)	(11 262)	(21 802)	(5 658)	5 899
Other provisions	7 084	-	-	-	-	-	(1 062)	(1 062)	6 022	6 022	6 022
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>	<b>2 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 324)</b>	<b>(15 644)</b>	<b>(13 435)</b>	<b>2 709</b>	<b>14 266</b>
<b>Surplus(shortfall)</b>	<b>9 936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29 996</b>	<b>33 317</b>	<b>43 253</b>	<b>26 543</b>	<b>25 323</b>

KZN262 uPhongolo - Table B9 Asset Management -

Description		Ref	Budget Year 2014/15									Budget Year	Budget Year
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2015/16 Adjusted Budget	+2 2016/17 Adjusted Budget
R thousands			A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	48 091	-	-	-	-	10 101	(13 608)	(3 507)	44 584	36 068	35 753
Infrastructure - Road transport			10 018	-	-	-	-	-	-	-	10 018	9 000	21 203
Infrastructure - Electricity			12 000	-	-	-	-	-	-	-	12 000	15 000	12 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			22 018	-	-	-	-	2 298	-	2 298	2 298	-	-
Community			10 311	-	-	-	-	-	-	2 298	24 316	24 000	33 203
Heritage assets			-	-	-	-	-	7 018	(1 000)	6 018	16 329	9 918	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets			15 762	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		6	-	-	-	-	-	785	(12 608)	(11 823)	3 939	2 150	2 550
Biological assets			-	-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted		2	8 245	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			7 500	-	-	-	-	-	(321)	(321)	7 924	9 171	11 000
Infrastructure - Electricity			-	-	-	-	-	-	-	-	7 500	9 171	8 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	3 000
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			7 500	-	-	-	-	-	-	-	7 500	9 171	11 000
Community			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets		6	745	-	-	-	-	-	(321)	(321)	424	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted		4	56 336	-	-	-	-	10 101	(13 929)	(3 828)	52 508	45 239	46 753
Infrastructure - Road transport			17 518	-	-	-	-	-	-	-	17 518	18 171	29 203
Infrastructure - Electricity			12 000	-	-	-	-	-	-	-	12 000	15 000	15 000
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	2 298	-	2 298	2 298	-	-
Infrastructure			29 518	-	-	-	-	2 298	-	2 298	31 816	33 171	44 203
Community			10 311	-	-	-	-	7 018	(1 000)	6 018	16 329	9 918	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets			18 507	-	-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	785	(12 929)	(12 144)	4 383	2 150	2 550
Biological assets			-	-	-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted		2	56 336	-	-	-	-	10 101	(13 929)	(3 828)	52 508	45 239	46 753
ASSET REGISTER SUMMARY - PPE (WDV)		5											
Infrastructure - Road transport			85 439	-	-	-	-	-	(209)	(209)	85 230	100 172	125 781
Infrastructure - Electricity			32 751	-	-	-	-	-	-	-	32 751	59 268	73 686
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			118 190	-	-	-	-	-	(209)	(209)	117 981	159 440	199 468
Community			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			78	-	-	-	-	-	(7)	(7)	71	71	71
Investment properties			88 095	-	-	-	-	-	313	313	88 408	88 408	88 408
Other assets			120 436	-	-	-	-	9 576	(13 680)	(4 104)	116 332	114 418	114 790
Intangibles			-	-	-	-	-	-	58	58	58	35	13
Agricultural Assets			-	-	-	-	-	-	-	-	-	-	-
Biological assets			36	-	-	-	-	-	(36)	(36)	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	325 834	-	-	-	-	9 576	(13 560)	(3 984)	322 849	362 372	402 749
EXPENDITURE OTHER ITEMS		3											
Depreciation & asset impairment			4 536	-	-	-	-	-	-	-	4 536	5 717	6 376
Repairs and Maintenance by asset class			12 540	-	-	-	-	-	-	-	12 540	19 490	18 045
Infrastructure - Road transport			8 075	-	-	-	-	-	-	-	8 075	10 236	8 820
Infrastructure - Electricity			2 107	-	-	-	-	-	-	-	2 107	5 021	4 759
Infrastructure - Water			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			10 182	-	-	-	-	-	-	-	10 182	15 257	13 579
Community			-	-	-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Other assets		6	2 358	-	-	-	-	-	-	-	2 358	4 233	4 466
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			17 076	-	-	-	-	-	-	-	17 076	25 206	24 420
% of capital exp on renewal of assets			14.6%	0.0%	-	-	-	-	-	-	15.1%	20.3%	23.5%
Renewal of existing assets as % of deprecn			181.8%	0.0%	-	-	-	-	-	-	174.7%	160.4%	172.5%
R&M as a % of PPE			3.8%	0.0%	-	-	-	-	-	-	3.9%	5.4%	4.5%
Renewal and R&M as a % of PPE			6.4%	0.0%	-	-	-	-	-	-	6.3%	7.9%	7.2%



KZN262 uPhongolo - Table B10 Basic service delivery measurement -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	1 830							-	2	1 880	2 236
Piped water inside yard (but not in dwelling)	10 674							-	11	10 985	13 044
Using public tap (at least min service level)	2 135							-	2	2 193	2 609
Other water supply (at least min service level)	3 660							-	4	3 759	4 472
Minimum Service Level and Above sub-total	18	-	-	-	-	-	-	-	18	19	22
Using public tap (< min service level)	-							-	-	-	-
Other water supply (< min service level)	12 198							-	12	12 531	14 906
No water supply	1							-	0	1	1
Below Minimum Service Level sub-total	12	-	-	-	-	-	-	-	12	13	15
<b>Total number of households</b>	<b>30</b>	-	-	-	-	-	-	-	<b>30</b>	<b>31</b>	<b>37</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	2 745							-	2 745	2 820	3 354
Flush toilet (with septic tank)	915							-	915	940	1 118
Chemical toilet	1 830							-	1 830	1 860	2 236
Pit toilet (ventilated)	3 355							-	3 355	3 446	4 099
Other toilet provisions (> min service level)	7 319							-	7 319	7 519	8 945
0	16 164	-	-	-	-	-	-	-	16 164	16 605	19 752
Bucket toilet	305							-	305	313	373
Other toilet provisions (< min service level)	-							-	-	-	-
No toilet provisions	14 029							-	14 029	14 411	17 143
0	14 334	-	-	-	-	-	-	-	14 334	14 724	17 516
<b>0</b>	<b>30 498</b>	-	-	-	-	-	-	-	<b>30 498</b>	<b>31 329</b>	<b>37 268</b>
<b>Energy:</b>											
Electricity (at least min service level)	17 702							-	17 702	17 765	19 890
Electricity - prepaid (> min service level)	-							-	-	-	-
0	17 702	-	-	-	-	-	-	-	17 702	17 765	19 890
Electricity (< min service level)	-							-	-	-	-
Electricity - prepaid (< min service level)	-							-	-	-	-
Other energy sources	12 796							-	12 796	13 564	17 378
0	12 796	-	-	-	-	-	-	-	12 796	13 564	17 378
<b>0</b>	<b>30 498</b>	-	-	-	-	-	-	-	<b>30 498</b>	<b>31 329</b>	<b>37 268</b>
<b>Refuse:</b>											
Removed at least once a week (min service)	4 574							-	4 574	4 602	4 629
0	4 574	-	-	-	-	-	-	-	4 574	4 602	4 629
Removed less frequently than once a week	915							-	915	939	1 118
Using communal refuse dump	305							-	305	313	373
Using own refuse dump	18 804							-	18 804	19 110	22 733
Other rubbish disposal	248							-	248	263	279
No rubbish disposal	5 852							-	5 852	6 102	8 136
0	25 924	-	-	-	-	-	-	-	25 924	26 727	32 639
<b>0</b>	<b>30 498</b>	-	-	-	-	-	-	-	<b>30 498</b>	<b>31 329</b>	<b>37 268</b>
<b>Households receiving Free Basic Service</b>											
Water (6 kilolitre per household per month)	-							-	-	-	-
Sanitation (free minimum level service)	-							-	-	-	-
Electricity/other energy (50kwh per household per month)	2 453							-	2 453	2 600	2 758
Refuse (removed at least once a week)	-							-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitre per household per month)	-							-	-	-	-
Sanitation (free sanitation service)	-							-	-	-	-
Electricity/other energy (50kwh per household per month)	2 810							-	2 810	7 976	8 415
Refuse (removed once a week)	1 220							-	1 220	1 292	1 363
<b>Total cost of FBS provided (minimum social package)</b>	<b>4 030</b>	-	-	-	-	-	-	-	<b>4 030</b>	<b>9 268</b>	<b>9 778</b>
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)	-							-	-	-	-
Water (kilolitre per household per month)	-							-	-	-	-
Sanitation (kilolitre per household per month)	-							-	-	-	-
Sanitation (Rand per household per month)	-							-	-	-	-
Electricity (kwh per household per month)	50							-	50	50	50
Refuse (average litres per week)	-							-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)	589							-	589	623	658
Property rates (other exemptions, reductions and rebates)	-							-	-	1 117	1 179
Water	-							-	-	-	-
Sanitation	-							-	-	-	-
Electricity/other energy	2 549							-	2 549	2 699	2 848
Refuse	1 873							-	1 873	1 984	2 093
Municipal Housing - rental rebates	-							-	-	-	-
Housing - top structure subsidies	-							-	-	-	-
Other	-							-	-	-	-
<b>Total revenue cost of free services provided (total at</b>	<b>5 011</b>	-	-	-	-	-	-	-	<b>5 011</b>	<b>8 424</b>	<b>6 777</b>

# ***SUPPORTING SCHEDULES***

KZN262 uPhongolo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates	24 459							-	24 459	25 902	27 325
less Revenue Foregone	1 394							-	1 394	1 477	1 558
<b>Net Property Rates</b>	<b>23 064</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 064</b>	<b>24 425</b>	<b>25 768</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	26 529							-	26 529	27 604	29 123
less Revenue Foregone	-							-	-	-	-
<b>Net Service charges - electricity revenue</b>	<b>26 529</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 529</b>	<b>27 604</b>	<b>29 123</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	-							-	-	-	-
less Revenue Foregone	-							-	-	-	-
<b>Net Service charges - water revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	-							-	-	-	-
less Revenue Foregone	-							-	-	-	-
<b>Net Service charges - sanitation revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6 785							925	7 710	8 165	8 614
Total landfill revenue	-							-	-	-	-
less Revenue Foregone	-							-	-	-	-
<b>Net Service charges - refuse revenue</b>	<b>6 785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>925</b>	<b>925</b>	<b>7 710</b>	<b>8 165</b>	<b>8 614</b>
<b>Other Revenue By Source</b>											
Fuel levy	-							-	-	-	-
Other revenue	819						45	45	864	915	965
<b>Total 'Other' Revenue</b>	<b>819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>45</b>	<b>864</b>	<b>915</b>	<b>965</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	33 714							-	33 714	35 862	38 139
Pension and UIF Contributions	3 696							-	3 696	3 932	4 184
Medical Aid Contributions	1 552							-	1 552	1 651	1 757
Overtime	1 242							-	1 242	1 322	1 405
Performance Bonus	2 818							-	2 818	2 998	3 189
Motor Vehicle Allowance	2 222							-	2 222	2 364	2 515
Cellphone Allowance	126							-	126	134	143
Housing Allowances	29							-	29	31	32
Other benefits and allowances	266							-	266	283	301
Payments in lieu of leave	-							-	-	-	-
Long service awards	-							-	-	-	-
Post-retirement benefit obligations	-							-	-	-	-
<b>sub-total</b>	<b>45 665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 665</b>	<b>48 577</b>	<b>51 665</b>
Less: Employees costs capitalised to PPE									-	-	-
<b>Total Employee related costs</b>	<b>45 665</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 665</b>	<b>48 577</b>	<b>51 665</b>
<b>Contributions recognised - capital</b>											
List contributions by contract									-	-	-
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	4 536							-	4 536	5 717	6 376
Lease amortisation	-							-	-	-	-
Capital asset impairment	-							-	-	-	-
Depreciation resulting from revaluation of PPE	-							-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>4 536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 536</b>	<b>5 717</b>	<b>6 376</b>
<b>Bulk purchases</b>											
Electricity	23 299							-	23 299	24 673	26 030
Water	-							-	-	-	-
<b>Total bulk purchases</b>	<b>23 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 299</b>	<b>24 673</b>	<b>26 030</b>



KZN262 uPhongolo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Budget Year 2014/15									Budget Year *1 2015/16	Budget Year *2 2016/17
	Original Budget	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjus. 11 F	Total Adjus. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	<b>A</b>										
<b>Contracted services</b>											
Electrical Services	594							-	594	629	663
Refuse collection services (waste removal)	4 648						(356)	(356)	4 293	4 546	3 452
Parks and Garden maintenance	1 250						2 880	2 880	4 131	4 375	3 960
Information Technology services/corporate	1 048						698	698	1 646	1 744	1 839
Professional services	673						-	-	673	713	752
Security/ Protection Services	2 759						3 154	3 154	5 914	6 262	6 607
<b>sub-total</b>	<b>10 974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 277</b>	<b>6 277</b>	<b>17 251</b>	<b>18 268</b>	<b>17 273</b>
<b>Allocations to organs of state:</b>											
Electricity	-							-	-	-	-
Water	-							-	-	-	-
Sanitation	-							-	-	-	-
Other	-							-	-	-	-
<b>Total contracted services</b>	<b>10 974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 277</b>	<b>6 277</b>	<b>17 251</b>	<b>18 268</b>	<b>17 273</b>
<b>Other Expenditure By Type</b>											
Repairs and maintenance	-							-	-	-	-
Collection costs	319							-	319	337	356
Contributions to 'other' provisions	232							-	232	245	259
Consultant fees	1 168						231	231	1 400	2 221	2 343
Audit fees	2 336							-	2 336	2 474	2 610
General expenses	3 326						462	462	3 788	1 951	(155)
Subsistence and Travelling	2 558						331	331	2 889	3 059	3 227
Advertising	499							-	499	529	568
Legal Costs	323						547	547	870	921	972
Licenses	568							-	568	601	634
Stationery, printing and telephone	1 456							-	1 456	1 542	1 627
Youth, senior citizen, men & women support	3 234							-	3 234	3 425	3 614
Postages and courier	49							-	49	51	54
Cleaning materials	235							-	235	249	262
Electricity, water, refuse & sewerage charges	751							-	751	795	839
Rentals	1 051							-	1 051	1 113	1 174
Fuel & oil	1 033							-	1 033	1 084	1 098
Hire of equipment and rentals	1 472						297	297	1 769	1 873	1 976
Uniform and Protective Clothing	1 037						(455)	(455)	582	616	650
Training Fees and subscriptions	1 222						533	533	1 755	1 859	1 961
Insurance	1 215							-	1 215	2 286	2 412
Public participation	2 936							-	2 936	3 110	3 281
Pauper burials	214							-	214	227	239
Ward Upliftment	2 804							-	2 804	2 970	3 133
Expanded Works Programme - Job creation	1 823							-	1 823	-	-
Accommodation Expense	1 932							-	1 932	2 046	2 158
Disaster Victims Support and LED	3 380							-	3 380	9 474	9 359
<b>Total Other Expenditure</b>	<b>37 174</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 945</b>	<b>1 945</b>	<b>39 119</b>	<b>45 268</b>	<b>45 540</b>

KZN262 uPhongolo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	5	6	7	8	9	10	11		
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days	12 142						17 672	17 672	29 814	29 246	39 583
Other current investments > 90 days	-										
<b>Total Call investment deposits</b>	<b>12 142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 672</b>	<b>17 672</b>	<b>29 814</b>	<b>29 246</b>	<b>39 583</b>
<b>Consumer debtors</b>											
Consumer debtors	71 046						25 946	25 946	96 962	100 001	103 177
Less: provision for debt impairment	37 326						1 454	1 454	38 780	40 320	41 945
<b>Total Consumer debtors</b>	<b>33 720</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 491</b>	<b>24 491</b>	<b>58 212</b>	<b>59 681</b>	<b>61 232</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year	35 871								35 871	38 780	40 320
Contributions to the provision	1 454						1 454	1 454	2 909	1 540	1 625
Bad debts written off	-										
<b>Balance at end of year</b>	<b>37 326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 454</b>	<b>1 454</b>	<b>38 780</b>	<b>40 320</b>	<b>41 945</b>
<b>Property, plant &amp; equipment</b>											
PPE at cost/valuation (excl. finance leases)	269 746						658	658	270 403	315 642	362 395
Leases recognised as PPE	-										
Less: Accumulated depreciation	31 120						4 971	4 971	36 091	41 785	48 138
<b>Total Property, plant &amp; equipment</b>	<b>238 625</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 313)</b>	<b>(4 313)</b>	<b>234 313</b>	<b>273 858</b>	<b>314 258</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short-term loans (other than bank overdraft)	-										
Current portion of long-term liabilities	3 722						(2 199)	(2 199)	1 523	1 523	1 523
<b>Total Current liabilities - Borrowing</b>	<b>3 722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 199)</b>	<b>(2 199)</b>	<b>1 523</b>	<b>1 523</b>	<b>1 523</b>
<b>Trade and other payables</b>											
Creditors	16 270						25 620	25 620	41 890	54 416	67 382
Unspent conditional grants and receipts	-										
VAT	5 686						(3 321)	(3 321)	2 345	2 345	2 345
<b>Total Trade and other payables</b>	<b>21 935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 300</b>	<b>22 300</b>	<b>44 235</b>	<b>56 761</b>	<b>69 727</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	14 890						(13 366)	(13 366)	1 523	1 142	2 746
Finance leases (including PPP asset element)	-										
<b>Total Non current liabilities - Borrowing</b>	<b>14 890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 366)</b>	<b>(13 366)</b>	<b>1 523</b>	<b>1 142</b>	<b>2 746</b>
<b>Provisions - non current</b>											
Retirement benefits	2 601						(98)	(98)	2 503	2 503	2 503
List other major items	-										
Refuse landfill site rehabilitation	3 862						(342)	(342)	3 519	3 519	3 519
Other	-										
<b>Total Provisions - non current</b>	<b>6 462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(441)</b>	<b>(441)</b>	<b>6 022</b>	<b>6 022</b>	<b>6 022</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(Deficit)</b>											
Accumulated surplus/(Deficit) - opening balance	292 114						(29 482)	(29 482)	262 632	358 107	386 252
Appropriations to Reserves	-										
Transfers from Reserves	-										
Depreciation offsets	-										
Other adjustments	33 517						61 957	61 957	95 475	28 145	37 557
<b>Accumulated Surplus/(Deficit)</b>	<b>325 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 476</b>	<b>32 476</b>	<b>358 107</b>	<b>386 252</b>	<b>423 809</b>
<b>Reserves</b>											
Housing Development Fund	-										
Capital replacement	-										
Self-insurance	-										
Other reserves (list)	-										
Revaluation	-										
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>325 632</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 476</b>	<b>32 476</b>	<b>358 107</b>	<b>386 252</b>	<b>423 809</b>

KZN262 uPhongolo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Planning &amp; Development: Technical Services</b>												
<b>Function: Roads</b>												
Sub-function: Eradication of backlogs												
Reduce roads and stormwater backlogs	Kilometers	9.9										
<b>Function: Roads</b>												
Sub-function: Road maintenance												
Roads rehabilitated	Kilometers	7.5										
<b>Function: Technical Services</b>												
Sub-function: Eradication of backlogs												
New sub-rank for growth	Number	-						1	1	1	-	-
Sub-function: Eradication of backlogs												
Construction of community halls	Number	3								3	-	-
Sub-function: Eradication of backlogs												
Construction of sportfields	Number	3								3	-	-
Sub-function: Eradication of backlogs												
Construction of crèches	Number	1								1	-	-
<b>Community and Social Services</b>												
<b>Function: Local Economic Development</b>												
Sub-function: Economic development												
Construction of flea market - phase 2	Number	1								1	-	-
Construction of Imibhe Cultural Centre	Number	1								1	-	-
<b>Electricity Services</b>												
<b>Function: Electricity Services</b>												
Sub-function: Electricity Services												
Households provided with electricity	Households	1610										
Sub-function: Provide Public Lighting										1610	1610	1610
Installation of high mast in town		-								-	-	-
Sub-function: Excess to alternative energy												
Households provided with free basic electricity	Households	-						3 500	3 500	3 500	5 000	7 000
Households provided with alternative energy	Households	1 130						70	70	1 200	1 000	600



KZN262 uPhongolo - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.5%	2.0%	2.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of own capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-0.4%	-376.3%	104.8%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%	1.4%	0.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	1.4	1.9	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.4	1.9	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.7	0.3	0.0	0.0	0.0	0.0	0.0
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	91.2%	90.4%	1.3%	67.3%	0.0%	83.0%	83.0%	83.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.2%	30.1%	38.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	95.7%	98.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Creditors to Cash		114.6%	67.0%	151.7%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (Z)	Total Volume Losses (kW)	1 092	5 614	3 326	410	-	410	395	390
	Total Cost of Losses (Rand '000)	459	3 818	2 228	320	-	320	332	355
Water Distribution Losses (Z)	Total Volume Losses (kV)	3.4%	18.5%	11.0%	8.0%	-	8.0%	8.0%	8.0%
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	27.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.8%	7.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3.7%	4.3%	4.1%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	7.5	11.9	7.3	0.0%	0.0%	-3.7%	0.0%	0.0%
ii. QVS Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	76.5%	82.7%	102.1%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(3.9)	(10.5)	1.6	0.0	0.0	0.0	0.0	0.0

KZN262 uPhongolo - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>									
Population	96 949	119 780	119 780	127 238	127 238	129 542	134 872	134 872	134 872
Females aged 5 - 14	14 468	16 589	16 589	15 730	15 730	16 015	16 976	16 976	16 976
Males aged 5 - 14	14 100	16 664	16 664	16 197	16 197	16 490	17 479	17 479	17 479
Females aged 15 - 34	18 233	22 541	22 541	24 644	24 644	25 090	26 595	26 595	26 595
Males aged 15 - 34	14 657	19 880	19 880	22 692	22 692	23 102	24 488	24 488	24 488
Unemployment	13 134	15 908	15 908	17 668	17 668	17 988	19 067	19 067	19 067
<b>Monthly Household income ( no. of households)</b>									
None	19 407	19 407	3 953	3 953	3 953	3 953	4 190	4 190	4 708
R1 - R1 600	5 752	5 752	12 770	12 770	12 770	12 770	13 536	13 536	15 209
R1 601 - R3 200	396	396	6 281	6 281	6 281	6 281	6 658	6 658	7 481
R3 201 - R6 400	253	253	2 651	2 651	2 651	2 651	2 810	2 810	3 157
R6 401 - R12 800	89	89	1 581	1 581	1 581	1 581	1 676	1 676	1 883
R12 801 - R25 600	30	30	944	944	944	944	1 001	1 001	1 124
R25 601 - R51 200	13	13	404	404	404	404	428	428	481
R52 201 - R102 400	11	11	90	90	90	90	95	95	107
R102 401 - R204 800	11	11	46	46	46	46	49	49	55
R204 801 - R409 600	-	-	51	51	51	51	54	54	61
R409 601 - R819 200	-	-	-	-	-	-	-	-	-
> R819 200	-	-	-	-	-	-	-	-	-
<b>Poverty profiles (no. of households)</b>									
< R2 060 per household per month									
Insert description									
<b>Household/demographics (000)</b>									
Number of people in municipal area	96 949	119 780	119 780	127 238	127 238	129 542	134 872	134 872	134 872
Number of poor people in municipal area	-	-	-	-	-	-	-	-	-
Number of households in municipal area	15 967	26 954	26 954	28 772	28 772	29 293	30 498	30 498	30 498
Number of poor households in municipal area	-	-	-	-	-	-	-	-	-
Definition of poor household (R per month)	-	2 060	2 060	2 060	2 060	2 185	2 185	2 315	2 455
<b>Housing statistics</b>									
Formal	8 371	16 331	15 006	24 157	25 606	25 606	27 142	28 771	30 497
Informal	313	398	438	344	365	365	387	410	435
<b>Total number of households</b>	8 684	16 729	15 444	24 501	25 971	25 971	27 529	29 181	30 932
Dwellings provided by municipality	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s	-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	-	4 834	1 030	4 863	4 863	4 921	5 216	5 529	5 861
<b>Total new housing dwellings</b>	-	4 834	1 030	4 863	4 863	4 921	5 216	5 529	5 861
<b>Economic</b>									
Inflation/inflation outlook (CPIX)				6.5%	6.0%	5.6%	5.6%	5.6%	5.6%
Interest rate - borrowing				11.5%	8.5%	8.0%	8.0%	8.0%	8.0%
Interest rate - investment				5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Remuneration increases				6.3%	6.8%	6.9%	6.9%	6.9%	6.9%
Consumption growth (electricity)				14.0%	8.0%	7.0%	7.0%	7.0%	7.0%
Consumption growth (water)				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>									
Property tax/service charges				80.0%	77.0%	83.0%	83.0%	83.0%	83.0%
Rental of facilities & equipment				90.0%	77.0%	90.0%	90.0%	90.0%	90.0%
Interest - external investments				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors				80.0%	77.0%	83.0%	83.0%	83.0%	83.0%
Revenue from agency services				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

KZN262 uPhongolo - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	MFMA section	Funding measures			Medium Term Revenue and Expenditure Framework				
		2011/12	2012/13	2013/14	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands		Audited Outcome	Audited Outcome	Audited Outcome					
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	16 175	23 402	13 603	16 123	—	29 818	29 252	39 589
Cash + investments at the yr end less applications - R'000	18(1)b	10 778	38 002	35 126	9 936	—	43 253	26 543	25 323
Cash year end/monthly employee/supplier payments	18(1)b	—	—	—	0	—	0	0	0
Surplus/(Deficit) excluding depreciation offsets, R'000	18(1)	37 686	34 709	33 000	46 121	—	48 880	43 089	44 203
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	9.1%	19.3%	0.0%	0.0%	0.0%	0.0%	-1.0%	-0.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	77.3%	0.0%	107.6%	99.2%	99.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	92.0%	111.9%	14.6%	2.5%	0.0%	2.5%	2.5%	2.5%
Capital payments % of capital expenditure	18(1)c;19	10.3%	5.8%	98.2%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	93.1%	100.0%	100.0%	58.2%	0.0%	21.8%	43.4%	5.5%
Grants % of Govt legislated/gazetted allocations	18(1)a	-0.4%	-228.9%	79.4%	100.0%	0.0%	100.0%	99.9%	99.9%
Current consumer debtors % change - incr(decr)	18(1)a	31.3%	35.6%	21.6%	-15.4%	0.0%	-6.0%	2.3%	2.3%
Long term receivables % change - incr(decr)	18(1)a	-78.9%	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	4.3%	6.7%	3.1%	3.8%	0.0%	4.1%	5.5%	4.6%
Asset renewal % of capital budget	20(1)(vi)	0.0%	0.0%	—	14.6%	0.0%	15.1%	20.3%	23.5%



KZN262 uPhongolo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>									
<u>Operating Transfers and Grants</u>									
<b>National Government:</b>	81 553	-	-	-	-	-	81 553	99 247	100 533
Local Government Equitable Share	76 982					-	76 982	96 330	97 415
Finance Management	1 800					-	1 800	1 950	2 100
Municipal Systems Improvement	934					-	934	967	1 018
EPWP Incentive	1 837					-	1 837	-	-
<b>Provincial Government:</b>	1 202	-	-	(6)	-	(6)	1 196	1 115	1 394
Community Library Services	132			(6)		(6)	126	138	365
Provincialisation of Libraries	920					-	920	977	1 029
Sport Facility Maintenance	150					-	150	-	-
						-	-		
<b>District Municipality:</b>	100	-	-	-	(100)	(100)	-	-	-
ZDM Tourism Subsidy	100				(100)	(100)	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Total Operating Transfers and Grants</b>	82 855	-	-	(6)	(100)	(106)	82 749	100 362	101 927
<u>Capital Transfers and Grants</u>									
<b>National Government:</b>	38 789	-	-	-	-	-	38 789	43 089	44 203
Municipal Infrastructure Grant (MIG)	26 789					-	26 789	28 089	29 203
Integrated Electrification - DME	12 000					-	12 000	15 000	15 000
<b>Provincial Government:</b>	-	-	-	10 101	-	10 101	10 101	-	-
Sports Facility - Ncothshane				525		525	525	-	-
Flea Market				785		785	785	-	-
Umbube Cultural Village				2 298		2 298	2 298	-	-
Sub-rank				6 493		6 493	6 493	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Total Capital Transfers and Grants</b>	38 789	-	-	10 101	-	10 101	48 890	43 089	44 203
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	121 644	-	-	10 095	(100)	9 995	131 639	143 451	146 130

KZN262 uPhongolo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme .

Description	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<u>Operating expenditure of Transfers and Grants</u>									
<b>National Government:</b>	81 553	-	-	-	-	-	81 553	99 247	100 533
Local Government Equitable Share	76 982					-	76 982	96 330	97 415
Finance Management	1 800					-	1 800	1 950	2 100
Municipal Systems Improvement	934					-	934	967	1 018
EPWP Incentive	1 837					-	1 837	-	-
<b>Provincial Government:</b>	1 202	-	-	(6)	-	(6)	1 196	1 115	1 394
Community Library Services	132			(6)		(6)	126	138	365
Provincialisation of Libraries	920					-	920	977	1 029
Sport Facility Maintenance	150					-	150	-	-
<b>District Municipality:</b>	100	-	-	-	(100)	(100)	-	-	-
ZDM Tourism Subsidy	100				(100)	(100)	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Total operating expenditure of Transfers and Grants:</b>	82 855	-	-	(6)	(100)	(106)	82 749	100 362	101 927
<u>Capital expenditure of Transfers and Grants</u>									
<b>National Government:</b>	38 789	-	-	-	-	-	38 789	43 089	44 203
Municipal Infrastructure Grant (MIG)	26 789					-	26 789	28 089	29 203
Integrated Electrification- DME	12 000					-	12 000	15 000	15 000
<b>Provincial Government:</b>	-	-	-	10 101	-	10 101	10 101	-	-
Sports Facility - Nootshane				525		525	525	-	-
Flea Market				785		785	785	-	-
Imbube Cultural Village				6 493		6 493	6 493	-	-
Sub-rank				2 298		2 298	2 298	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Total capital expenditure of Transfers and Grants</b>	38 789	-	-	10 101	-	10 101	48 890	43 089	44 203
<b>Total capital expenditure of Transfers and Grants</b>	121 644	-	-	10 095	(100)	9 995	131 639	143 451	146 130

KZN262 uPhongolo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Budget Year 2014/15							Budget Year *1 2015/16	Budget Year *2 2016/17
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2	3	4	5	6	7		
	A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	-								
Current year receipts	81 553								
<b>Conditions met - transferred to revenue</b>	<b>81 553</b>	-	-	-	-	-	81 553	99 247	100 533
Conditions still to be met - transferred to liabilities							81 553	99 247	100 533
<b>Provincial Government:</b>									
Balance unspent at beginning of the year	-								
Current year receipts	1 202								
<b>Conditions met - transferred to revenue</b>	<b>1 202</b>	-	-	(6)	-	(6)	1 196	1 115	1 394
Conditions still to be met - transferred to liabilities				(6)	-	(6)	1 196	1 115	1 394
<b>District Municipality:</b>									
Balance unspent at beginning of the year	-								
Current year receipts	100				(100)	(100)			
<b>Conditions met - transferred to revenue</b>	<b>100</b>	-	-	-	(100)	(100)			
Conditions still to be met - transferred to liabilities									
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	-								
Current year receipts									
<b>Conditions met - transferred to revenue</b>	<b>-</b>	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
<b>Total operating transfers and grants revenue</b>	<b>82 855</b>	-	-	(6)	(100)	(106)	82 749	100 362	101 927
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year	-								
Current year receipts	38 789								
<b>Conditions met - transferred to revenue</b>	<b>38 789</b>	-	-	-	-	-	38 789	43 089	44 203
Conditions still to be met - transferred to liabilities									
<b>Provincial Government:</b>									
Balance unspent at beginning of the year	-								
Current year receipts				10 101		10 101	10 101		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	-	-	10 101	-	10 101	10 101	-	-
Conditions still to be met - transferred to liabilities									
<b>District Municipality:</b>									
Balance unspent at beginning of the year	-								
Current year receipts									
<b>Conditions met - transferred to revenue</b>	<b>-</b>	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
<b>Other grant providers:</b>									
Balance unspent at beginning of the year	-								
Current year receipts									
<b>Conditions met - transferred to revenue</b>	<b>-</b>	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
<b>Total capital transfers and grants revenue</b>	<b>38 789</b>	-	-	10 101	-	10 101	48 890	43 089	44 203
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>121 644</b>	-	-	10 095	(100)	9 995	131 639	143 451	146 130
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	-	-	-	-	-	-	-	-



## KZN262 uPhongolo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavold. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
<b>R thousands</b>	<b>A</b>	<b>A1</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>		
<b>Cash transfers to other municipalities</b>											
(insert description)								-	-		
(insert description)								-	-		
(insert description)								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>											
(insert description)								-	-		
(insert description)								-	-		
(insert description)								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS*</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>											
(insert description)								-	-		
(insert description)								-	-		
(insert description)								-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>											
(insert description)								-	-		
(insert description)								-	-		
(insert description)								-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other municipalities</b>											
(insert description)								-	-		
(insert description)								-	-		
(insert description)								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>											
(insert description)								-	-		
(insert description)								-	-		
(insert description)								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS*</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>											
(insert description)								-	-		
(insert description)								-	-		
(insert description)								-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>											
Indigent	2 810						(273)	(273)	2 537	7 916	8 351
								-	-		
								-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	2 810	-	-	-	-	-	(273)	(273)	2 537	7 916	8 351
<b>TOTAL NON-CASH TRANSFERS</b>	2 810	-	-	-	-	-	(273)	(273)	2 537	7 916	8 351
<b>TOTAL TRANSFERS</b>	2 810	-	-	-	-	-	(273)	(273)	2 537	7 916	8 351

KZN262 uPhongolo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Budget Year 2014/15									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands	A	5	6	7	8	9	10	11	12	
	A	A†	B	C	D	E	F	G	H	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	5 024							-	5 024	0.0%
Pension and UIF Contributions	-							-	-	
Medical Aid Contributions	-							-	-	
Motor Vehicle Allowance	1 675							-	1 675	0.0%
Cellphone Allowance	592							-	592	
Housing Allowances	-							-	-	
Other benefits and allowances	102							-	-	
<b>Sub Total - Councillors</b>	<b>7 393</b>							-	<b>7 393</b>	<b>0.0%</b>
% Increase		-						-	-	
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	2 975							-	2 975	0.0%
Pension and UIF Contributions	8							-	8	0.0%
Medical Aid Contributions	-							-	-	
Overtime	-							-	-	
Performance Bonus	417							-	417	
Motor Vehicle Allowance	780							-	780	0.0%
Cellphone Allowance	68							-	68	0.0%
Housing Allowances	-							-	-	
Other benefits and allowances	-							-	-	
Payments in lieu of leave	-							-	-	
Long service awards	-							-	-	
Postretirement benefit obligations	-							-	-	
<b>Sub Total - Senior Managers of Municipality</b>	<b>4 248</b>							-	<b>4 248</b>	<b>0.0%</b>
% Increase		-						-	-	
<b>Other Municipal Staff</b>										
Basic Salaries and Wages	30 739							-	30 739	0.0%
Pension and UIF Contributions	3 688							-	3 688	0.0%
Medical Aid Contributions	1 552							-	1 552	0.0%
Overtime	1 242							-	1 242	0.0%
Performance Bonus	2 402							-	2 402	
Motor Vehicle Allowance	1 442							-	1 442	0.0%
Cellphone Allowance	58							-	58	0.0%
Housing Allowances	29							-	29	
Other benefits and allowances	266							-	266	
Payments in lieu of leave	-							-	-	
Long service awards	-							-	-	
Postretirement benefit obligations	-							-	-	
<b>Sub Total - Other Municipal Staff</b>	<b>41 417</b>							-	<b>41 417</b>	<b>0.0%</b>
% Increase		-						-	-	
<b>Total Parent Municipality</b>	<b>53 058</b>							-	<b>53 058</b>	<b>0.0%</b>
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>										
	53 058							-	53 058	0.0%
% Increase	19.1%							-	-	
<b>TOTAL MANAGERS AND STAFF</b>	<b>45 665</b>							-	<b>45 665</b>	<b>0.0%</b>



KZN262 uPhongolo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15 Adjusted Budget	Budget Year +1 2015/16 Adjusted Budget	Budget Year +2 2016/17 Adjusted Budget	Budget
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	Budget
<b>Revenue by Vote</b>																
Vote 1 - Governance and Administration	4 729	132	-	(132)	5 276	526	1 648	1 648	1 648	1 648	1 648	1 648	20 420	23 278	23 628	
Vote 2 - Financial Services	5 195	476	2 947	3 232	6 856	3 244	3 655	3 655	3 655	3 655	3 655	4 238	44 462	49 278	51 544	
Vote 3 - Corporate Services	3 299	46	21	50	2 600	46	890	890	890	890	890	890	11 401	16 352	16 559	
Vote 4 - Community and Social Services	1 787	-	7	9	1 421	733	496	496	496	496	496	496	6 933	8 061	8 436	
Vote 5 - Sports and Recreation	855	9	7	6	680	8	306	306	306	306	306	307	3 402	5 467	5 511	
Vote 6 - Public Safety	1 767	42	92	98	1 424	53	485	485	485	485	485	485	6 388	7 547	7 693	
Vote 7 - Planning and Development	3 915	2 246	1 418	4 646	5 152	3 409	4 376	4 376	4 376	4 376	4 376	4 376	47 044	38 568	39 357	
Vote 8 - Roads Transport	2 873	110	178	181	2 292	92	879	879	879	879	879	193	10 315	12 245	12 614	
Vote 9 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Other	497	-	-	-	383	-	108	108	108	108	108	109	1 540	1 825	1 838	
Vote 11 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Electricity Services	8 135	2 216	2 081	2 120	9 804	5 805	1 462	1 462	1 462	1 462	1 462	1 501	38 974	43 076	44 620	
Vote 13 - Water Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management	2 030	826	825	828	1 824	835	375	375	375	375	375	813	9 857	10 439	11 013	
<b>Total Revenue by Vote</b>	<b>35 081</b>	<b>6 104</b>	<b>7 576</b>	<b>11 039</b>	<b>37 720</b>	<b>14 751</b>	<b>14 682</b>	<b>14 682</b>	<b>14 682</b>	<b>14 682</b>	<b>14 682</b>	<b>15 057</b>	<b>200 736</b>	<b>216 136</b>	<b>222 812</b>	
<b>Expenditure by Vote</b>																
Vote 1 - Governance and Administration	1 470	1 488	1 542	1 090	987	1 972	2 325	2 325	2 325	2 325	2 325	2 325	22 488	23 559	24 918	
Vote 2 - Financial Services	1 017	830	1 446	790	4 832	2 004	2 038	2 038	2 038	2 038	2 038	2 038	22 947	24 920	26 564	
Vote 3 - Corporate Services	1 434	1 105	1 555	1 500	966	1 677	1 856	1 856	1 856	1 856	1 856	1 856	19 371	20 546	21 737	
Vote 4 - Community and Social Services	438	417	538	442	459	425	941	941	941	941	941	940	8 362	8 882	9 420	
Vote 5 - Sports and Recreation	105	424	318	1 192	252	952	605	605	605	605	605	605	6 874	7 282	6 689	
Vote 6 - Public Safety	818	900	961	1 063	995	1 339	343	343	343	343	343	343	8 137	8 648	9 182	
Vote 7 - Planning and Development	770	722	1 210	849	1 098	1 592	1 154	1 154	1 154	1 154	1 154	1 154	13 164	17 925	16 797	
Vote 8 - Roads Transport	381	723	587	584	635	577	1 633	1 633	1 633	1 633	1 633	1 634	13 267	14 076	15 136	
Vote 9 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Other	102	58	279	161	110	63	261	261	261	261	261	260	2 335	2 475	2 613	
Vote 11 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Electricity Services	2 309	2 811	360	3 968	1 769	2 108	2 548	2 548	2 548	2 548	2 548	2 920	28 983	38 367	39 642	
Vote 13 - Water Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Waste Management	220	265	18	435	616	441	654	654	654	654	654	654	5 919	6 268	5 613	
<b>Total Expenditure by Vote</b>	<b>9 065</b>	<b>9 742</b>	<b>8 816</b>	<b>12 044</b>	<b>12 520</b>	<b>13 148</b>	<b>14 356</b>	<b>14 356</b>	<b>14 356</b>	<b>14 356</b>	<b>14 356</b>	<b>14 729</b>	<b>151 946</b>	<b>173 047</b>	<b>178 609</b>	
<b>Surplus/ (Deficit)</b>	<b>26 016</b>	<b>(3 639)</b>	<b>(1 240)</b>	<b>(1 005)</b>	<b>25 200</b>	<b>1 603</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>327</b>	<b>48 890</b>	<b>43 089</b>	<b>44 203</b>	



KZN262 uPhongolo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

Description - Standard classification		Budget Year 2014/15										Medium Term Revenue and Expenditure Framework					
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Revenue - Standard	Governance and administration																
	Executive and council	13 222	653	2 968	3 150	14 732	3 816	6 193	6 193	6 193	6 193	6 193	6 777	76 283	88 908	91 731	
	Budget and treasury office	4 729	132	—	(132)	5 276	526	1 648	1 648	1 648	1 648	1 648	1 648	20 420	23 278	23 628	
	Corporate services	5 195	476	2 947	3 232	6 856	3 244	3 655	3 655	3 655	3 655	3 655	4 238	44 462	49 278	51 544	
	Community and public safety																
	Community and social services	3 299	46	21	50	2 600	46	890	890	890	890	890	890	11 401	16 352	16 559	
	Sport and recreation	4 409	51	106	114	3 524	794	1 288	1 288	1 288	1 288	1 288	1 288	16 724	21 075	21 640	
	Public safety	1 787	—	7	9	1 421	733	496	496	496	496	496	496	6 933	8 051	8 436	
	Housing	855	9	7	6	680	8	306	306	306	306	306	307	3 402	5 467	5 511	
	Health	1 767	42	92	98	1 424	53	485	485	485	485	485	485	7 547	7 693	—	
	Economic and environmental services																
	Planning and development	6 788	2 356	1 596	4 827	7 444	3 501	5 256	5 256	5 256	5 256	5 256	4 569	57 359	50 813	51 971	
	Road transport	3 915	2 246	1 418	4 646	5 152	3 409	4 376	4 376	4 376	4 376	4 376	4 376	47 044	38 568	39 357	
	Environmental protection	2 873	110	178	181	2 292	92	879	879	879	879	879	193	10 315	12 245	12 514	
	Trading services																
	Electricity	10 165	3 043	2 906	2 948	11 628	6 640	1 837	1 837	1 837	1 837	1 837	2 314	48 831	53 514	55 633	
	Water	8 135	2 216	2 081	2 120	9 804	5 805	1 462	1 462	1 462	1 462	1 462	1 501	38 974	43 076	44 820	
	Waste water management	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Waste management	2 030	826	825	828	1 824	835	375	375	375	375	375	813	9 857	10 436	11 013	
	Other	487	—	—	—	393	—	108	108	108	108	108	109	1 540	1 825	1 838	
Total Revenue - Standard		35 081	6 104	7 576	11 039	37 720	14 751	14 682	14 682	14 682	14 682	15 057	200 736	216 136	222 812	—	
Expenditure - Standard	Governance and administration																
	Executive and council	3 921	3 423	4 543	3 370	6 585	5 652	6 219	6 219	6 219	6 219	6 219	6 219	64 806	69 125	73 219	
	Budget and treasury office	1 470	1 488	1 542	1 080	987	1 972	2 325	2 325	2 325	2 325	2 325	2 325	22 488	23 659	24 918	
	Corporate services	1 917	830	1 446	790	4 632	2 004	2 038	2 038	2 038	2 038	2 038	2 038	22 947	24 920	26 564	
	Community and public safety																
	Community and social services	1 434	1 105	1 555	1 500	966	1 677	1 856	1 856	1 856	1 856	1 856	1 856	19 371	20 546	21 737	
	Sport and recreation	1 361	1 741	1 818	2 698	1 707	2 716	1 889	1 889	1 889	1 889	1 889	1 888	23 373	24 812	25 291	
	Public safety	438	417	538	442	459	425	941	941	941	941	941	940	8 362	8 882	9 420	
	Housing	105	424	318	1 192	252	952	605	605	605	605	605	605	6 874	7 282	6 989	
	Health	818	900	961	1 063	995	1 339	343	343	343	343	343	343	8 137	8 648	9 182	
	Economic and environmental services																
	Planning and development	1 151	1 444	1 797	1 413	1 733	2 169	2 787	2 787	2 787	2 787	2 787	2 788	26 431	32 001	31 932	
	Road transport	770	722	1 210	849	1 098	1 592	1 154	1 154	1 154	1 154	1 154	1 154	13 164	17 925	16 787	
	Environmental protection	381	723	587	564	635	577	1 633	1 633	1 633	1 633	1 633	1 634	13 267	14 076	15 136	
	Trading services																
	Electricity	2 529	3 077	3 78	4 403	2 385	2 549	3 202	3 202	3 202	3 202	3 202	3 574	34 902	44 634	45 554	
	Water	2 309	2 811	300	3 968	1 769	2 108	2 548	2 548	2 548	2 548	2 548	2 820	28 983	38 367	39 942	
	Waste water management	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	
	Waste management	220	265	18	435	616	441	654	654	654	654	654	654	5 919	6 268	5 613	
	Other	102	58	275	161	110	63	261	261	261	261	261	260	2 335	2 475	2 613	
Total Expenditure - Standard		9 065	9 742	8 616	12 044	12 520	13 148	14 356	14 356	14 356	14 356	14 729	151 846	173 047	178 609	—	
Surplus/(Deficit) 1.		26 016	(3 639)	(1 040)	(1 005)	25 200	1 603	325	325	325	325	327	48 890	43 089	44 203	—	

KZN262 uPhongolo - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Adjusted Budget	Budget Year +1 2015/16	Adjusted Budget
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Budget	Budget	Budget	Budget
<b>Revenue By Source</b>																
Property rates	-	-	2 537	2 537	2 537	2 537	2 153	2 153	2 153	2 153	2 153	2 152	23 064	23 064	24 425	25 768
Service charges - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	1 920	2 202	2 057	2 092	2 135	2 077	2 341	2 341	2 341	2 341	2 341	2 341	26 529	26 529	27 604	29 123
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	601	634	649	650	650	650	643	643	643	643	643	643	7 710	7 710	8 165	8 614
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent of facilities and equipment	71	49	22	50	48	48	184	184	184	184	184	184	1 390	1 390	1 471	1 562
Interest earned - external investments	89	83	59	131	41	102	210	210	210	210	210	210	1 762	1 762	1 866	1 968
Interest earned - outstanding debtors	396	401	400	403	417	413	234	234	234	234	234	1 294	4 885	4 885	5 174	5 458
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8	1	4	5	13	-	61	61	61	61	61	61	398	398	421	444
Licences and permits	154	110	178	181	113	92	272	272	272	272	272	(415)	1 775	1 775	1 879	1 983
Agency services	59	41	88	94	64	53	54	54	54	54	54	54	722	722	764	806
Transfers recognised - operational	30 594	281	131	214	25 938	1 637	434	434	434	434	434	434	82 749	82 749	100 382	101 927
Other revenue	39	45	54	55	40	35	99	99	99	99	99	99	864	864	915	965
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>33 922</b>	<b>3 867</b>	<b>6 180</b>	<b>6 412</b>	<b>31 999</b>	<b>7 645</b>	<b>6 683</b>	<b>6 683</b>	<b>28 031</b>	<b>6 683</b>	<b>6 683</b>	<b>7 056</b>	<b>151 846</b>	<b>151 846</b>	<b>173 047</b>	<b>178 609</b>
<b>Expenditure By Type</b>																
Employee related costs	3 421	3 375	3 824	3 389	3 461	3 687	4 085	4 085	4 085	4 085	4 085	4 084	45 685	45 685	48 577	51 665
Remuneration of councillors	592	592	592	592	592	592	640	640	640	640	640	640	7 393	7 393	7 762	8 150
Debit impairment	-	-	-	-	606	-	141	141	141	141	141	142	1 454	1 454	1 540	1 625
Depreciation & asset impairment	-	-	-	-	1 890	-	441	441	441	441	441	441	4 536	4 536	5 717	6 376
Finance charges	-	-	-	-	107	506	60	60	60	60	60	60	970	970	692	578
Bulk purchases	2 150	2 376	-	3 649	1 564	1 542	1 997	1 997	1 997	1 997	1 997	1 996	23 299	23 299	24 673	26 030
Other materials	96	257	257	515	404	264	1 240	1 240	1 240	1 240	1 240	1 851	9 588	9 588	12 634	13 071
Contracted services	907	924	1 153	2 055	944	2 401	1 478	1 478	1 478	1 478	1 478	1 478	17 251	17 251	18 268	17 273
Grants and subsidies	-	170	174	174	-	433	310	310	310	310	310	73	2 573	2 573	7 916	8 351
Other expenditure	1 900	2 305	2 816	1 670	2 951	3 684	3 966	3 966	3 966	3 966	3 966	3 965	39 119	39 119	45 268	45 540
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>9 065</b>	<b>9 742</b>	<b>8 816</b>	<b>12 044</b>	<b>12 520</b>	<b>13 148</b>	<b>14 356</b>	<b>14 356</b>	<b>14 356</b>	<b>14 356</b>	<b>14 356</b>	<b>14 730</b>	<b>151 846</b>	<b>151 846</b>	<b>173 047</b>	<b>178 609</b>
<b>Surplus/(Deficit)</b>	<b>24 856</b>	<b>(5 875)</b>	<b>(2 636)</b>	<b>(5 632)</b>	<b>19 479</b>	<b>(5 503)</b>	<b>(7 673)</b>	<b>(7 673)</b>	<b>(7 673)</b>	<b>(7 673)</b>	<b>(7 673)</b>	<b>(7 673)</b>	-	-	(0)	(0)
Transfers recognised - capital	1 246	2 236	1 386	4 627	5 722	7 706	4 426	4 426	4 426	4 426	4 426	4 426	48 890	48 890	43 089	44 203
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>26 103</b>	<b>(3 639)</b>	<b>(1 240)</b>	<b>(1 005)</b>	<b>25 200</b>	<b>1 603</b>	<b>(3 247)</b>	<b>(3 247)</b>	<b>(3 247)</b>	<b>(3 247)</b>	<b>(3 247)</b>	<b>(3 247)</b>	<b>48 890</b>	<b>48 890</b>	<b>43 089</b>	<b>44 203</b>



KZN262 uPhongolo - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows				Budget Year 2014/15												Medium Term Revenue and Expenditure			
				Budget Year 2014/15												Budget Year			
				July	August	Sept.	October	November	December	January	February	March	April	May	June	2014/15	Budget Year	Budget Year	Budget Year
				Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																			
<b>Cash Receipts By Source</b>																			
Property rates - penalties & collection charges				1 048	557	526	853	949	3 965	4 430	4 430	4 430	4 430	4 430	4 430	34 375	30 859	31 102	
Service charges - electricity revenue				2 279	1 925	2 188	2 454	1 788	2 078	2 303	2 303	2 303	2 303	2 303	2 302	26 529	27 201	30 158	
Service charges - water revenue				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse				177	233	268	277	225	132	858	858	858	858	858	858	6 399	6 777	7 150	
Rental of facilities and equipment				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments				4	77	19	85	38	55	185	185	185	185	185	185	-	-	-	
Interest earned - outstanding debtors				59	83	65	7	6	8	256	256	256	256	256	256	1 762	1 866	1 952	
Dividends received				-	-	-	-	-	-	-	-	-	-	-	-	4 885	5 174	5 458	
Fees				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits				8	1	4	5	13	-	61	61	61	61	61	61	-	-	-	
Agency services				154	110	153	173	113	150	268	268	268	268	268	(418)	1 775	1 870	1 893	
Transfer receipts - operational				59	41	64	40	63	55	63	63	63	63	63	63	722	764	806	
Other revenue				32 272	1 689	-	-	27 132	-	-	-	21 782	-	-	(106)	82 745	100 362	101 927	
Other revenue				44	148	373	59	1 079	89	-	-	-	-	-	-	864	915	965	
<b>Cash Receipts by Source</b>				<b>36 104</b>	<b>4 846</b>	<b>3 600</b>	<b>3 972</b>	<b>31 405</b>	<b>6 431</b>	<b>8 424</b>	<b>8 424</b>	<b>30 206</b>	<b>8 424</b>	<b>8 424</b>	<b>11 587</b>	<b>161 846</b>	<b>177 688</b>	<b>183 514</b>	
<b>Other Cash Flows by Source</b>																			
Transfer receipts - capital				12 000	5 000	-	-	3 500	11 000	3 000	7 576	6 914	-	-	-	48 890	43 089	44 203	
Contributions & Contributed assets				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term financing				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits				-	-	-	-	-	-	-	-	-	-	-	-	2 050	450	2 550	
Decrease (increase) in non-current debtors				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>				<b>48 104</b>	<b>9 846</b>	<b>3 600</b>	<b>3 972</b>	<b>34 905</b>	<b>17 431</b>	<b>11 424</b>	<b>16 080</b>	<b>37 020</b>	<b>10 474</b>	<b>8 424</b>	<b>11 587</b>	<b>212 786</b>	<b>221 227</b>	<b>230 267</b>	
<b>Cash Payments by Type</b>																			
Employee related costs				3 421	3 375	3 824	3 389	3 461	3 687	4 085	4 085	4 085	4 085	4 085	4 084	45 865	48 577	51 655	
Remuneration of councillors				592	592	592	592	592	593	639	639	639	639	639	642	7 363	7 762	8 150	
Collection costs				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity				4 589	2 708	-	1 891	-	1 982	2 090	2 090	2 090	2 090	2 090	970	970	992	578	
Bulk purchases - Water & Sewer				-	-	-	-	-	-	-	-	-	-	-	-	23 299	24 673	26 030	
Other materials				86	349	257	515	404	264	1 182	1 182	1 182	1 182	1 182	1 792	9 588	12 634	13 021	
Contracted services				907	924	1 153	2 055	944	2 401	1 478	1 478	1 478	1 478	1 478	1 478	17 251	18 268	17 273	
Grants and subsidies paid - other municipalities				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses				3 641	2 865	2 551	6 462	1 702	4 881	1 504	1 504	1 904	1 904	1 904	2 573	2 573	7 916	8 351	
<b>Cash Payments by Type</b>				<b>13 245</b>	<b>10 814</b>	<b>8 377</b>	<b>14 894</b>	<b>7 104</b>	<b>13 507</b>	<b>11 378</b>	<b>11 378</b>	<b>11 378</b>	<b>11 378</b>	<b>11 378</b>	<b>15 501</b>	<b>140 334</b>	<b>175 031</b>	<b>171 654</b>	
<b>Other Cash Flows/Payments by Type</b>																			
Capital assets				2 147	2 943	1 390	4 527	4 577	7 106	4 969	4 969	4 969	4 969	4 969	4 969	52 508	45 236	46 753	
Repayment of borrowing				318	318	321	318	318	318	303	303	303	303	303	303	3 730	1 523	1 523	
Other Cash Flows/Payments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>				<b>15 710</b>	<b>14 075</b>	<b>10 084</b>	<b>19 739</b>	<b>11 999</b>	<b>20 931</b>	<b>16 650</b>	<b>16 650</b>	<b>16 650</b>	<b>16 650</b>	<b>16 650</b>	<b>20 773</b>	<b>196 571</b>	<b>221 793</b>	<b>219 931</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>				<b>32 394</b>	<b>(4 229)</b>	<b>(6 483)</b>	<b>(15 766)</b>	<b>22 906</b>	<b>(3 500)</b>	<b>(5 226)</b>	<b>(500)</b>	<b>20 370</b>	<b>(6 176)</b>	<b>(8 226)</b>	<b>(9 186)</b>	<b>16 215</b>	<b>(596)</b>	<b>10 336</b>	
Cash/cash equivalents at the month/year beginning				13 603	45 996	41 767	35 274	19 508	42 414	38 914	33 688	33 037	53 407	47 230	39 004	13 603	29 818	29 252	
Cash/cash equivalents at the month/year end				45 996	41 767	35 274	19 508	42 414	38 914	33 688	33 037	53 407	47 230	39 004	29 818	29 818	29 252	39 589	



KZN262 uPhongolo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
													Budget Year 2014/15		Budget Year +1 2015/16
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Multi-year expenditure appropriation</b>															
Vote 1 - Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development	1 246	2 236	1 608	3 935	2 436	4 334	3 428	3 428	3 428	175	175	175	525	-	-
Vote 8 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	<b>1 246</b>	<b>2 236</b>	<b>1 608</b>	<b>3 935</b>	<b>4 870</b>	<b>8 034</b>	<b>4 406</b>	<b>4 406</b>	<b>4 406</b>	<b>4 581</b>	<b>4 581</b>	<b>4 582</b>	<b>48 890</b>	<b>43 089</b>	<b>44 203</b>
<b>Single-year expenditure appropriation</b>															
Vote 1 - Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	111	-	10	466	21	6	-	-	-	130	-	108	266	-	-
Vote 4 - Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Sports and Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Roads Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Water Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>111</b>	<b>-</b>	<b>10</b>	<b>466</b>	<b>21</b>	<b>122</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>1 630</b>	<b>115</b>	<b>979</b>	<b>3 618</b>	<b>2 150</b>	<b>2 550</b>
<b>Total Capital Expenditure</b>	<b>1 357</b>	<b>2 236</b>	<b>1 618</b>	<b>4 401</b>	<b>4 891</b>	<b>8 156</b>	<b>4 406</b>	<b>4 406</b>	<b>4 570</b>	<b>6 211</b>	<b>4 696</b>	<b>5 561</b>	<b>52 508</b>	<b>45 239</b>	<b>46 753</b>

KZN262 uPhongolo - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>																
Executive and council	111	-	10	466	21	6	-	-	-	200	-	204	1 019	-	-	
Budget and treasury office	-	-	-	-	-	-	-	-	-	70	-	(70)	-	-	-	
Corporate services	111	-	10	466	21	6	-	-	-	130	-	108	266	-	-	
<b>Community and public safety</b>																
Community and social services	-	-	-	-	-	115	-	-	82	175	290	880	1 542	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	82	175	175	-	115	-	-	
Public safety	-	-	-	-	-	115	-	-	-	-	175	175	607	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	705	820	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>																
Planning and development	1 246	2 236	1 608	3 935	2 436	4 334	3 428	3 428	3 510	4 928	3 428	3 429	37 947	28 539	31 753	
Road Transport	1 246	2 236	1 608	3 935	2 436	4 334	3 428	3 428	3 510	3 428	3 428	3 429	36 447	28 539	29 203	
Environmental protection	-	-	-	-	-	-	-	-	-	1 500	-	-	1 500	-	2 550	
<b>Trading services</b>																
Electricity	-	-	-	-	2 433	3 700	978	978	978	978	978	978	12 000	16 700	15 000	
Water	-	-	-	-	2 433	3 700	978	978	978	978	978	978	12 000	15 000	15 000	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	1 700	-	
<b>Other</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Standard</b>	1 357	2 236	1 618	4 401	4 891	8 156	4 406	4 406	4 570	6 281	4 696	5 491	52 508	45 239	46 753	

KZN262 uPhongolo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Budget Year 2014/15									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2015/16	+2 2016/17
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	A	7	B	9	10	11	12	13	14	Budget	Budget
	A1	B	C	D	E	F	G	H			
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	22 018	-	-	-	-	2 298	-	2 298	24 316	24 000	33 203
Infrastructure - Road Transport	10 018	-	-	-	-	-	-	-	10 018	9 000	21 203
Roads, Pavements & Bridges	10 018	-	-	-	-	-	-	-	10 018	9 000	21 203
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	12 000	-	-	-	-	-	-	-	12 000	15 000	12 000
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Retention	12 000	-	-	-	-	-	-	-	12 000	15 000	12 000
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	2 298	-	2 298	2 298	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	2 298	-	2 298	2 298	-	-
<b>Community</b>	10 311	-	-	-	-	7 018	(1 000)	6 018	16 320	9 918	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	4 275	-	-	-	-	528	(1 000)	(475)	3 800	4 118	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	5 363	-	-	-	-	-	-	-	5 363	3 400	-
Libraries	40	-	-	-	-	-	-	-	40	-	-
Recreational facilities	633	-	-	-	-	-	-	-	633	2 400	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	6 493	-	6 493	6 493	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	15 762	-	-	-	-	785	(12 608)	(11 823)	3 939	2 150	2 550
General vehicles	1 965	-	-	-	-	-	(465)	(465)	1 500	450	1 200
Specialised vehicles	550	-	-	-	-	-	-	-	550	-	-
Plant & equipment	4 188	-	-	-	-	-	(3 930)	(3 930)	249	1 700	1 350
Computers - hardware/equipment	75	-	-	-	-	-	177	177	252	-	-
Furniture and other office equipment	134	-	-	-	-	-	124	124	258	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	8 850	-	-	-	-	785	-	785	785	-	-
Other Buildings	-	-	-	-	-	-	(8 505)	(8 505)	345	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	48 091	-	-	-	-	10 101	(13 608)	(3 507)	44 584	36 068	35 753
<b>Specialised vehicles</b>	550	-	-	-	-	-	-	-	550	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	550	-	-	-	-	-	-	-	550	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-



KZN262 uPhongolo - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	7 500	-	-	-	-	-	-	-	7 500	9 171	11 000
Infrastructure - Road transport	7 500	-	-	-	-	-	-	-	7 500	9 171	8 000
Roads Pavements & Bridges	7 500	-	-	-	-	-	-	-	7 500	9 171	8 000
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	3 000
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	3 000
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	745	-	-	-	-	-	(321)	(321)	424	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	700	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	45	-	-	-	-	-	(700)	(700)	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	379	379	424	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	8 245	-	-	-	-	-	(321)	(321)	7 924	9 171	11 000
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

KZN262 uPhongolo - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7	8	9	10	11	12	13	14		
Repairs and maintenance expenditure by Asset Class/Sub-class	A1	B	C	D	E	F	G	H			
<b>Infrastructure</b>	10 182	-	-	-	-	-	610	610	10 793	15 652	13 996
Infrastructure - Road transport	8 075	-	-	-	-	-	-	-	8 075	10 236	8 820
Roads, Pavements & Bridges	7 993	-	-	-	-	-	-	-	7 993	10 149	8 728
Storm water	82	-	-	-	-	-	-	-	82	87	92
Infrastructure - Electricity	2 107	-	-	-	-	-	610	610	2 718	5 416	5 175
Generation	521	-	-	-	-	-	-	-	521	562	532
Transmission & Retention	1 479	-	-	-	-	-	610	610	2 089	4 750	4 473
Street Lighting	108	-	-	-	-	-	-	-	108	114	120
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Retention	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Retention	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	2 358	-	-	-	-	-	-	-	2 358	4 233	4 466
General vehicles	1 192	-	-	-	-	-	-	-	1 192	1 262	1 331
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	44	-	-	-	-	-	-	-	44	47	49
Computers - hardware/equipment	50	-	-	-	-	-	-	-	50	53	56
Furniture and other office equipment	5	-	-	-	-	-	-	-	5	0	0
Asbestos	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	1 000	-	-	-	-	-	-	-	1 000	2 800	2 954
Other Land	67	-	-	-	-	-	-	-	67	71	75
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-
Land sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-
Land sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	12 540	-	-	-	-	-	610	610	13 150	19 885	18 461
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

KZN262 uPhongolo - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Budget Year 2014/15												Budget Year +1 2015/16	Budget Year +2 2016/17
Description	Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget		
R thousands	A	A1	B	C	D	E	F	G	H				
<b>Depreciation by Asset Class/Sub-class</b>													
<b>Infrastructure</b>	3 316	-	-	-	-	-	-	-	3 316	4 150	5 015		
Infrastructure - Road transport	2 796	-	-	-	-	-	-	-	2 796	3 599	4 434		
Roads, Pavements & Bridges	2 796	-	-	-	-	-	-	-	2 796	3 599	4 434		
Storm water	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Electricity	520	-	-	-	-	-	-	-	520	551	582		
Generation	-	-	-	-	-	-	-	-	-	-	-		
Transmission & Retention	520	-	-	-	-	-	-	-	520	551	582		
Street Lighting	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-		
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-		
Water purification	-	-	-	-	-	-	-	-	-	-	-		
Reticulation	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-		
Reticulation	-	-	-	-	-	-	-	-	-	-	-		
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-		
Refuse	-	-	-	-	-	-	-	-	-	-	-		
Transportation	-	-	-	-	-	-	-	-	-	-	-		
Gas	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-		
<b>Community</b>	-	-	-	-	-	-	-	-	-	-	-		
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-		
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-		
Swimming pools	-	-	-	-	-	-	-	-	-	-	-		
Community halls	-	-	-	-	-	-	-	-	-	-	-		
Libraries	-	-	-	-	-	-	-	-	-	-	-		
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-		
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-		
Security and policing	-	-	-	-	-	-	-	-	-	-	-		
Buses	-	-	-	-	-	-	-	-	-	-	-		
Clinics	-	-	-	-	-	-	-	-	-	-	-		
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-		
Cemeteries	-	-	-	-	-	-	-	-	-	-	-		
Social rental housing	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-		
Buildings	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-		
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-		
Housing development	-	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-		
<b>Other assets</b>	1 201	-	-	-	-	-	-	-	1 201	1 272	1 343		
General vehicles	155	-	-	-	-	-	-	-	155	164	173		
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-		
Plant & equipment	192	-	-	-	-	-	-	-	192	204	215		
Computers - hardware/equipment	42	-	-	-	-	-	-	-	42	44	46		
Furniture and other office equipment	74	-	-	-	-	-	-	-	74	79	83		
Abattoirs	-	-	-	-	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-	-	-	-	-		
Civic Land and Buildings	607	-	-	-	-	-	-	-	607	643	678		
Other Buildings	-	-	-	-	-	-	-	-	-	-	-		
Other Land	-	-	-	-	-	-	-	-	-	-	-		
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-		
Other	131	-	-	-	-	-	-	-	131	139	146		
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-		
List sub-class	-	-	-	-	-	-	-	-	-	-	-		
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-		
List sub-class	-	-	-	-	-	-	-	-	-	-	-		
<b>Intangibles</b>	18	-	-	-	-	-	-	-	18	18	18		
Computers - software & programming	18	-	-	-	-	-	-	-	18	18	18		
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Depreciation to be adjusted</b>	4 536	-	-	-	-	-	-	-	4 536	5 441	6 376		
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-	-	-		
Refuse	-	-	-	-	-	-	-	-	-	-	-		
Fire	-	-	-	-	-	-	-	-	-	-	-		
Conservancy	-	-	-	-	-	-	-	-	-	-	-		
Ambulances	-	-	-	-	-	-	-	-	-	-	-		



KZN262 uPhongolo - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
Sports & Recreation	Sports Facility - Ncotshane			Yes	Community	sportsfields & stadia		-	525	-	-	-	-
Planning & Development	Flea Market			Yes	Other Assets	Markets		-	785	-	-	-	-
Planning & Development	Imbube Cultural Village			Yes	Community	recreational facilities		-	6 493	-	-	-	-
Planning & Development	Sub-rank			Yes	Infrastructure - Road traffic	Pavements & Bridges		-	2 298	-	-	-	-

# ***MUNICIPAL MANAGER'S QUALITY CERTIFICATION***

# ***uPhongolo Municipality***

## **CERTIFICATION**

### **QUALITY CERTIFICATE – FEBRUARY 2015**

I, M R Mthethwa, the acting municipal manager of uPhongolo Municipality, hereby certify that the adjustments budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments budget and supporting documents are consistent with the Integrated Development Plan of the municipality.



.....  
**M R MTHETHWA**  
**(ACTING MUNICIPAL MANAGER)**

**DATE: 26 February 2015**